

Claim Register
In re FTX Trading Ltd., et al.
Case No. 22-11068

Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	694	1/31/2023	FTX Trading Ltd.	\$5,768,215.00					\$5,768,215.00
NAME ON FILE ADDRESS ON FILE	1171	3/10/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	1284	3/17/2023	FTX Trading Ltd.	\$44,268.00					\$44,268.00
NAME ON FILE ADDRESS ON FILE	1437	3/31/2023	FTX Trading Ltd.	\$611,570.00					\$611,570.00
NAME ON FILE ADDRESS ON FILE	1562	4/10/2023	FTX Trading Ltd.	\$10,383.14					\$10,383.14
NAME ON FILE ADDRESS ON FILE	1223	3/13/2023	FTX Trading Ltd.	\$1,700.00					\$1,700.00
NAME ON FILE ADDRESS ON FILE	520	1/19/2023	FTX Trading Ltd.	\$17,453.67					\$17,453.67
NAME ON FILE ADDRESS ON FILE	1058	3/1/2023	FTX Trading Ltd.	\$23,833.66					\$23,833.66
NAME ON FILE ADDRESS ON FILE	1056	3/1/2023	FTX Trading Ltd.	\$27,944.14					\$27,944.14
NAME ON FILE ADDRESS ON FILE	1060	3/1/2023	FTX Trading Ltd.	\$122,221.04					\$122,221.04
NAME ON FILE ADDRESS ON FILE	1061	3/1/2023	FTX Trading Ltd.	\$18,184.96					\$18,184.96
NAME ON FILE ADDRESS ON FILE	1062	3/1/2023	FTX Trading Ltd.	\$44,272.68					\$44,272.68
NAME ON FILE ADDRESS ON FILE	1064	3/1/2023	FTX Trading Ltd.	\$284,168.07					\$284,168.07
NAME ON FILE ADDRESS ON FILE	1065	3/1/2023	FTX Trading Ltd.	\$287,061.24					\$287,061.24
NAME ON FILE ADDRESS ON FILE	1068	3/1/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	1069	3/1/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	1070	3/1/2023	FTX Trading Ltd.	\$15,523.53					\$15,523.53
NAME ON FILE ADDRESS ON FILE	1071	3/1/2023	FTX Trading Ltd.	\$180.84					\$180.84
NAME ON FILE ADDRESS ON FILE	1073	3/1/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	1063	3/1/2023	FTX Trading Ltd.	\$18,702.51					\$18,702.51
NAME ON FILE ADDRESS ON FILE	1057	3/1/2023	FTX Trading Ltd.	\$21,844.36					\$21,844.36
NAME ON FILE ADDRESS ON FILE	1059	3/1/2023	FTX Trading Ltd.	\$6,805.49					\$6,805.49

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NAME ON FILE ADDRESS ON FILE	869	2/13/2023	West Realm Shires Financial Services Inc.	\$59,500.00					\$59,500.00
NAME ON FILE ADDRESS ON FILE	155	12/19/2022	FTX Trading Ltd.	\$18,500.00					\$18,500.00
NAME ON FILE ADDRESS ON FILE	108	12/14/2022	FTX Trading Ltd.	\$5,495.29					\$5,495.29
NAME ON FILE ADDRESS ON FILE	705	12/16/2022	FTX Trading Ltd.	\$33,057,586.78					\$33,057,586.78
NAME ON FILE ADDRESS ON FILE	526	1/20/2023	FTX Trading Ltd.			\$52,107.34			\$52,107.34
NAME ON FILE ADDRESS ON FILE	518	1/20/2023	FTX Trading Ltd.			\$52,107.34			\$52,107.34
NAME ON FILE ADDRESS ON FILE	813	2/9/2023	FTX Trading Ltd.	\$1,300.00					\$1,300.00
NAME ON FILE ADDRESS ON FILE	1365	3/27/2023	FTX Trading Ltd.	\$129,000.00					\$129,000.00
NAME ON FILE ADDRESS ON FILE	365	1/6/2023	FTX Trading Ltd.	\$72,000.00					\$72,000.00
NAME ON FILE ADDRESS ON FILE	870	2/13/2023	FTX Trading Ltd.		\$5,000.00		\$5,000.00		\$10,000.00
NAME ON FILE ADDRESS ON FILE	18	11/20/2022	FTX Trading Ltd.	\$30,000.00					\$30,000.00
NAME ON FILE ADDRESS ON FILE	1116	3/6/2023	FTX Trading Ltd.	\$24,500.00					\$24,500.00
NAME ON FILE ADDRESS ON FILE	537	1/18/2023	FTX Trading Ltd.	\$9,000.00					\$9,000.00
NAME ON FILE ADDRESS ON FILE	1695	4/24/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	496	1/20/2023	FTX Trading Ltd.	\$32,679.51					\$32,679.51
NAME ON FILE ADDRESS ON FILE	905	2/16/2023	FTX Trading Ltd.	\$21,098.00					\$21,098.00
NAME ON FILE ADDRESS ON FILE	933	2/16/2023	FTX Trading Ltd.	\$206.60					\$206.60
NAME ON FILE ADDRESS ON FILE	814	2/9/2023	FTX Trading Ltd.	\$1,003,281.58					\$1,003,281.58
Ali Budiardjo, Nugroho, Reksodiputro Graha CIMB Niaga 24th Floor Jl. Jenderal Sudirman Kav. 58 Jakarta 12190 Indonesia	1138	2/28/2023	FTX Trading Ltd.	\$38,387.66					\$38,387.66
NAME ON FILE ADDRESS ON FILE	1252	3/15/2023	FTX Trading Ltd.	\$877,813.18					\$877,813.18
NAME ON FILE ADDRESS ON FILE	1662	4/18/2023	FTX Trading Ltd.		\$5,932.00				\$5,932.00

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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	1298	3/20/2023	FTX Trading Ltd.	\$200,000.00					\$200,000.00
NAME ON FILE ADDRESS ON FILE	326	1/3/2023	FTX Trading Ltd.	\$48,693.00	\$55,000.00				\$103,693.00
NAME ON FILE ADDRESS ON FILE	1522	4/7/2023	FTX Trading Ltd.	\$50,000.00					\$50,000.00
NAME ON FILE ADDRESS ON FILE	70	12/9/2022	FTX Trading Ltd.	\$83,426.00					\$83,426.00
NAME ON FILE ADDRESS ON FILE	953	2/22/2023	FTX Trading Ltd.	\$5,034.41					\$5,034.41
NAME ON FILE ADDRESS ON FILE	68	12/9/2022	FTX Trading Ltd.	\$275,000.00					\$275,000.00
NAME ON FILE ADDRESS ON FILE	267	12/28/2022	FTX Trading Ltd.	\$120,000.00					\$120,000.00
NAME ON FILE ADDRESS ON FILE	1771	4/27/2023	FTX Trading Ltd.	\$3,852,589.00					\$3,852,589.00
NAME ON FILE ADDRESS ON FILE	1075	3/2/2023	FTX Trading Ltd.	\$94,171.84					\$94,171.84
NAME ON FILE ADDRESS ON FILE	726	2/2/2023	FTX Trading Ltd.	\$900,303.50					\$900,303.50
NAME ON FILE ADDRESS ON FILE	1474	4/3/2023	Ledger Holdings Inc.	\$301.49					\$301.49
NAME ON FILE ADDRESS ON FILE	1081	3/2/2023	FTX Trading Ltd.	\$58,596.00					\$58,596.00
NAME ON FILE ADDRESS ON FILE	322	1/3/2023	FTX EU Ltd.	\$457,267.00					\$457,267.00
NAME ON FILE ADDRESS ON FILE	1450	3/29/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	1399	3/27/2023	FTX Trading Ltd.	\$175,000.00					\$175,000.00
NAME ON FILE ADDRESS ON FILE	820	2/9/2023	FTX Trading Ltd.	\$95,093.71					\$95,093.71
NAME ON FILE ADDRESS ON FILE	750	2/6/2023	FTX Trading Ltd.	\$14,190.64					\$14,190.64
NAME ON FILE ADDRESS ON FILE	465	1/20/2023	FTX Trading Ltd.	\$1,987.13					\$1,987.13
NAME ON FILE ADDRESS ON FILE	1711	4/24/2023	FTX Trading Ltd.	\$33,232,333.16					\$33,232,333.16
NAME ON FILE ADDRESS ON FILE	880	2/10/2023	FTX Trading Ltd.	\$100.00					\$100.00
NAME ON FILE ADDRESS ON FILE	509	1/19/2023	FTX Europe AG	\$1,288.60					\$1,288.60
NAME ON FILE ADDRESS ON FILE	319	1/3/2023	FTX Trading Ltd.	\$100,000.00					\$100,000.00

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NAME ON FILE ADDRESS ON FILE	178	12/21/2022	FTX Trading Ltd.	\$100,000.00					\$100,000.00
NAME ON FILE ADDRESS ON FILE	238	12/21/2022	FTX Trading Ltd.	\$756,994.06					\$756,994.06
NAME ON FILE ADDRESS ON FILE	1650	4/14/2023	FTX Trading Ltd.	\$750,484.23					\$750,484.23
NAME ON FILE ADDRESS ON FILE	693	1/31/2023	FTX Trading Ltd.	\$123,123.00					\$123,123.00
NAME ON FILE ADDRESS ON FILE	696	1/31/2023	FTX Trading Ltd.	\$28,342.71					\$28,342.71
Apple Inc. GBS Credit Team (MS:580-AR) 5505 W Parmer Lane Austin, TX 78727	503	1/20/2023	Blockfolio, Inc.	\$215,770.00					\$215,770.00
NAME ON FILE ADDRESS ON FILE	981	2/23/2023	FTX Trading Ltd.		\$3,000.00		\$3,000.00		\$6,000.00
NAME ON FILE ADDRESS ON FILE	930	2/20/2023	FTX Trading Ltd.	\$3,073.00					\$3,073.00
NAME ON FILE ADDRESS ON FILE	775	2/6/2023	FTX Trading Ltd.	\$1,090.66					\$1,090.66
NAME ON FILE ADDRESS ON FILE	26	11/21/2022	FTX Trading Ltd.	\$551,602.16					\$551,602.16
NAME ON FILE ADDRESS ON FILE	84	12/12/2022	FTX Trading Ltd.			\$0.00			\$0.00
NAME ON FILE ADDRESS ON FILE	721	2/2/2023	FTX Trading Ltd.	\$3,924,429.08					\$3,924,429.08
NAME ON FILE ADDRESS ON FILE	1246	3/14/2023	FTX Trading Ltd.	\$173,856.30					\$173,856.30
NAME ON FILE ADDRESS ON FILE	1245	3/14/2023	FTX Trading Ltd.	\$370,549.00					\$370,549.00
NAME ON FILE ADDRESS ON FILE	1395	3/22/2023	FTX Trading Ltd.	\$173,856.30					\$173,856.30
NAME ON FILE ADDRESS ON FILE	699	2/1/2023	West Realm Shires Services Inc.	\$15,056,900.23					\$15,056,900.23
NAME ON FILE ADDRESS ON FILE	700	2/1/2023	West Realm Shires Services Inc.	\$1,885,490.23					\$1,885,490.23
NAME ON FILE ADDRESS ON FILE	701	2/1/2023	West Realm Shires Services Inc.	\$11,280,926.83					\$11,280,926.83
NAME ON FILE ADDRESS ON FILE	698	2/1/2023	FTX Trading Ltd.	\$680,615.23					\$680,615.23
NAME ON FILE ADDRESS ON FILE	703	2/1/2023	FTX Trading Ltd.	\$2,964,271.73					\$2,964,271.73
NAME ON FILE ADDRESS ON FILE	800	2/8/2023	FTX Trading Ltd.	\$1,270,734.56					\$1,270,734.56
NAME ON FILE ADDRESS ON FILE	702	2/1/2023	FTX Trading Ltd.	\$1,237,278.48					\$1,237,278.48

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NAME ON FILE ADDRESS ON FILE	1243	3/14/2023	FTX Trading Ltd.	\$120,902.38					\$120,902.38
NAME ON FILE ADDRESS ON FILE	207	12/22/2022	FTX Trading Ltd.	\$4,295.25					\$4,295.25
NAME ON FILE ADDRESS ON FILE	211	12/22/2022	FTX Trading Ltd.	\$4,295.25					\$4,295.25
NAME ON FILE ADDRESS ON FILE	1187	3/13/2023	FTX Trading Ltd.	\$9,209.29					\$9,209.29
NAME ON FILE ADDRESS ON FILE	1034	2/27/2023	FTX Trading Ltd.	\$64,802.00					\$64,802.00
NAME ON FILE ADDRESS ON FILE	1041	2/27/2023	FTX Trading Ltd.	\$64,802.00					\$64,802.00
NAME ON FILE ADDRESS ON FILE	883	2/15/2023	FTX Trading Ltd.	\$1,715,721.18					\$1,715,721.18
NAME ON FILE ADDRESS ON FILE	1663	4/14/2023	FTX Trading Ltd.	\$10,900.00					\$10,900.00
NAME ON FILE ADDRESS ON FILE	417	1/18/2023	FTX Trading Ltd.	\$238,394.00					\$238,394.00
NAME ON FILE ADDRESS ON FILE	1133	3/3/2023	FTX Trading Ltd.	\$238,394.00					\$238,394.00
NAME ON FILE ADDRESS ON FILE	1515	4/6/2023	FTX Trading Ltd.	\$9,047.00					\$9,047.00
NAME ON FILE ADDRESS ON FILE	1132	3/3/2023	FTX US Trading, Inc.	\$81,190.14					\$81,190.14
NAME ON FILE ADDRESS ON FILE	1594	4/12/2023	FTX Trading Ltd.	\$9,000.00					\$9,000.00
NAME ON FILE ADDRESS ON FILE	1244	3/14/2023	FTX Trading Ltd.	\$31,506.00					\$31,506.00
NAME ON FILE ADDRESS ON FILE	1445	4/3/2023	FTX Trading Ltd.	\$117,390.86					\$117,390.86
NAME ON FILE ADDRESS ON FILE	1196	3/13/2023	FTX Trading Ltd.	\$32,226.03					\$32,226.03
NAME ON FILE ADDRESS ON FILE	1538	4/7/2023	FTX Trading Ltd.	\$65,000.00					\$65,000.00
NAME ON FILE ADDRESS ON FILE	1677	4/19/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	884	2/16/2023	FTX Trading Ltd.	\$100,000.00					\$100,000.00
NAME ON FILE ADDRESS ON FILE	888	2/16/2023	FTX EU Ltd.	\$3,227.00					\$3,227.00
NAME ON FILE ADDRESS ON FILE	268	12/28/2022	FTX Trading Ltd.	\$77,422.01					\$77,422.01
NAME ON FILE ADDRESS ON FILE	902	2/14/2023	FTX Trading Ltd.	\$3,473.00					\$3,473.00

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NAME ON FILE ADDRESS ON FILE	1203	3/13/2023	FTX Trading Ltd.	\$1.00		\$9,959.00			\$9,960.00
NAME ON FILE ADDRESS ON FILE	276	12/28/2022	FTX Trading Ltd.	\$7,373.70					\$7,373.70
NAME ON FILE ADDRESS ON FILE	765	2/6/2023	FTX Trading Ltd.	\$7,094.17					\$7,094.17
NAME ON FILE ADDRESS ON FILE	1236	3/15/2023	FTX Trading Ltd.	\$21,793.18					\$21,793.18
NAME ON FILE ADDRESS ON FILE	1237	3/15/2023	FTX Trading Ltd.	\$4,867.91					\$4,867.91
NAME ON FILE ADDRESS ON FILE	289	12/28/2022	FTX Trading Ltd.	\$19,801.31					\$19,801.31
NAME ON FILE ADDRESS ON FILE	228	12/27/2022	FTX Trading Ltd.	\$200,000.00					\$200,000.00
NAME ON FILE ADDRESS ON FILE	580	1/25/2023	FTX Trading Ltd.	\$2,000.00					\$2,000.00
NAME ON FILE ADDRESS ON FILE	6	11/16/2022	FTX Trading Ltd.	\$2,329,064.00					\$2,329,064.00
NAME ON FILE ADDRESS ON FILE	751	2/6/2023	FTX Trading Ltd.	\$3,124.13					\$3,124.13
NAME ON FILE ADDRESS ON FILE	1303	3/20/2023	FTX Trading Ltd.	\$42,350.00					\$42,350.00
NAME ON FILE ADDRESS ON FILE	328	1/3/2023	FTX Trading Ltd.	\$6,000.00					\$6,000.00
NAME ON FILE ADDRESS ON FILE	1373	3/27/2023	FTX US Trading, Inc.	\$10,000.00					\$10,000.00
NAME ON FILE ADDRESS ON FILE	1473	4/3/2023	FTX Trading Ltd.	\$9,377.82					\$9,377.82
NAME ON FILE ADDRESS ON FILE	956	2/22/2023	FTX Trading Ltd.	\$40,621.18					\$40,621.18
NAME ON FILE ADDRESS ON FILE	621	1/23/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	563	1/23/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	344	1/5/2023	FTX Trading Ltd.	\$155,833.44					\$155,833.44
NAME ON FILE ADDRESS ON FILE	512	1/18/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	1519	4/6/2023	FTX Trading Ltd.	\$175,000.00					\$175,000.00
NAME ON FILE ADDRESS ON FILE	1001	2/23/2023	FTX Trading Ltd.	\$362,136.10					\$362,136.10
NAME ON FILE ADDRESS ON FILE	421	1/13/2023	FTX Trading Ltd.	\$2,471,892.95					\$2,471,892.95

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NAME ON FILE ADDRESS ON FILE	1441	3/29/2023	FTX Trading Ltd.	\$8,000.00					\$8,000.00
NAME ON FILE ADDRESS ON FILE	241	12/21/2022	FTX Trading Ltd.	\$12,328,170.57					\$12,328,170.57
NAME ON FILE ADDRESS ON FILE	631	1/27/2023	FTX Trading Ltd.	\$34,554.00					\$34,554.00
NAME ON FILE ADDRESS ON FILE	620	1/27/2023	FTX Trading Ltd.	\$34,527.00					\$34,527.00
NAME ON FILE ADDRESS ON FILE	375	1/9/2023	FTX Trading Ltd.	\$25,350.00					\$25,350.00
NAME ON FILE ADDRESS ON FILE	1113	3/6/2023	FTX Trading Ltd.	\$267,704.00					\$267,704.00
NAME ON FILE ADDRESS ON FILE	1703	4/24/2023	FTX Trading Ltd.			\$2,500.00			\$2,500.00
NAME ON FILE ADDRESS ON FILE	1478	4/3/2023	FTX Trading Ltd.	\$9,440.00					\$9,440.00
NAME ON FILE ADDRESS ON FILE	1576	4/10/2023	FTX Trading Ltd.	\$230.80					\$230.80
NAME ON FILE ADDRESS ON FILE	576	1/23/2023	FTX Trading Ltd.	\$27,421.20					\$27,421.20
NAME ON FILE ADDRESS ON FILE	115	12/14/2022	FTX Trading Ltd.			\$250,000.00			\$250,000.00
NAME ON FILE ADDRESS ON FILE	405	1/12/2023	FTX EU Ltd.	\$2,027.92					\$2,027.92
NAME ON FILE ADDRESS ON FILE	282	12/28/2022	FTX Trading Ltd.	\$11,092.49					\$11,092.49
NAME ON FILE ADDRESS ON FILE	1487	4/5/2023	FTX Trading Ltd.	\$3,500.00					\$3,500.00
NAME ON FILE ADDRESS ON FILE	1240	3/15/2023	FTX Trading Ltd.	\$16,500.00					\$16,500.00
NAME ON FILE ADDRESS ON FILE	1006	2/27/2023	FTX Trading Ltd.	\$379,454.97					\$379,454.97
NAME ON FILE ADDRESS ON FILE	1750	4/26/2023	FTX Trading Ltd.	\$16,000.00					\$16,000.00
NAME ON FILE ADDRESS ON FILE	86	12/12/2022	FTX Trading Ltd.	\$10,095.29					\$10,095.29
NAME ON FILE ADDRESS ON FILE	773	2/6/2023	FTX Trading Ltd.	\$363.51					\$363.51
NAME ON FILE ADDRESS ON FILE	1603	4/12/2023	FTX Trading Ltd.	\$201,840.00					\$201,840.00
NAME ON FILE ADDRESS ON FILE	1324	3/22/2023	FTX Trading Ltd.	\$10,000.00					\$10,000.00
NAME ON FILE ADDRESS ON FILE	395	1/9/2023	FTX Trading Ltd.	\$377,567.52	\$19,750.00				\$397,317.52

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NAME ON FILE ADDRESS ON FILE	1476	4/3/2023	FTX Trading Ltd.	\$117,000.00					\$117,000.00
NAME ON FILE ADDRESS ON FILE	1587	4/12/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	500	1/19/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	413	1/12/2023	FTX Trading Ltd.	\$284,850.00	\$15,150.00				\$300,000.00
NAME ON FILE ADDRESS ON FILE	1336	3/20/2023	FTX Trading Ltd.	\$100,000.00					\$100,000.00
NAME ON FILE ADDRESS ON FILE	1194	3/13/2023	FTX Trading Ltd.	\$34,297.32					\$34,297.32
NAME ON FILE ADDRESS ON FILE	1097	3/3/2023	FTX Trading Ltd.	\$7,100.00					\$7,100.00
NAME ON FILE ADDRESS ON FILE	191	12/19/2022	FTX Trading Ltd.	\$887,758.10					\$887,758.10
NAME ON FILE ADDRESS ON FILE	766	2/7/2023	FTX Trading Ltd.	\$1,147.09	\$3,000.00				\$4,147.09
NAME ON FILE ADDRESS ON FILE	1428	3/30/2023	FTX Trading Ltd.	\$933.00					\$933.00
NAME ON FILE ADDRESS ON FILE	1143	3/7/2023	FTX Trading Ltd.	\$77,399.98					\$77,399.98
NAME ON FILE ADDRESS ON FILE	1563	4/10/2023	FTX Trading Ltd.	\$5,000.00					\$5,000.00
NAME ON FILE ADDRESS ON FILE	1291	3/20/2023	FTX Trading Ltd.	\$1,137.76					\$1,137.76
NAME ON FILE ADDRESS ON FILE	7	11/16/2022	FTX Trading Ltd.	\$1,632,783.10					\$1,632,783.10
NAME ON FILE ADDRESS ON FILE	1267	3/20/2023	FTX Trading Ltd.	\$496,009.22					\$496,009.22
NAME ON FILE ADDRESS ON FILE	357	1/9/2023	FTX Trading Ltd.	\$13,834.40					\$13,834.40
NAME ON FILE ADDRESS ON FILE	1549	4/11/2023	FTX Trading Ltd.	\$40,521.59					\$40,521.59
NAME ON FILE ADDRESS ON FILE	1332	3/22/2023	FTX Trading Ltd.	\$236,000.00					\$236,000.00
NAME ON FILE ADDRESS ON FILE	1370	3/22/2023	FTX Trading Ltd.	\$654,057.00					\$654,057.00
NAME ON FILE ADDRESS ON FILE	941	2/22/2023	FTX Trading Ltd.	\$850.00					\$850.00
NAME ON FILE ADDRESS ON FILE	850	2/13/2023	FTX Trading Ltd.	\$123,820.05					\$123,820.05
NAME ON FILE ADDRESS ON FILE	392	1/6/2023	FTX Trading Ltd.	\$104,326.89					\$104,326.89

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NAME ON FILE ADDRESS ON FILE	1551	4/10/2023	FTX Trading Ltd.	\$1,730.00					\$1,730.00
NAME ON FILE ADDRESS ON FILE	873	2/13/2023	FTX Trading Ltd.	\$193,230.00					\$193,230.00
NAME ON FILE ADDRESS ON FILE	98	12/12/2022	FTX Trading Ltd.	\$3,500.00					\$3,500.00
NAME ON FILE ADDRESS ON FILE	231	12/27/2022	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	1101	3/6/2023	FTX Trading Ltd.	\$8,657.30					\$8,657.30
NAME ON FILE ADDRESS ON FILE	1513	4/6/2023	FTX Trading Ltd.	\$1,312.00					\$1,312.00
NAME ON FILE ADDRESS ON FILE	1256	3/15/2023	FTX Trading Ltd.	\$47,954.80					\$47,954.80
NAME ON FILE ADDRESS ON FILE	1264	3/13/2023	FTX Trading Ltd.	\$18,500.00					\$18,500.00
NAME ON FILE ADDRESS ON FILE	196	12/19/2022	FTX Trading Ltd.	\$18,377.20					\$18,377.20
NAME ON FILE ADDRESS ON FILE	1342	3/21/2023	FTX Trading Ltd.	\$110,000.00					\$110,000.00
NAME ON FILE ADDRESS ON FILE	944	2/22/2023	FTX Trading Ltd.	\$222,736.58					\$222,736.58
NAME ON FILE ADDRESS ON FILE	913	2/16/2023	West Realm Shires Services Inc.	\$0.00				\$0.00	\$0.00
NAME ON FILE ADDRESS ON FILE	899	2/16/2023	FTX Trading Ltd.	\$0.00				\$0.00	\$0.00
NAME ON FILE ADDRESS ON FILE	909	2/16/2023	Blockfolio, Inc.	\$0.00				\$0.00	\$0.00
NAME ON FILE ADDRESS ON FILE	303	1/3/2023	FTX Trading Ltd.	\$105,000.00					\$105,000.00
NAME ON FILE ADDRESS ON FILE	1015	2/27/2023	FTX Trading Ltd.	\$105,000.00					\$105,000.00
NAME ON FILE ADDRESS ON FILE	1185	3/9/2023	FTX Trading Ltd.	\$16,000.00					\$16,000.00
NAME ON FILE ADDRESS ON FILE	664	1/24/2023	FTX Trading Ltd.	\$33,737.75					\$33,737.75
NAME ON FILE ADDRESS ON FILE	308	1/3/2023	FTX Trading Ltd.	\$11,854.00					\$11,854.00
NAME ON FILE ADDRESS ON FILE	1201	3/13/2023	FTX Trading Ltd.	\$22,885.96					\$22,885.96
NAME ON FILE ADDRESS ON FILE	437	1/11/2023	FTX Trading Ltd.	\$110,386.00					\$110,386.00
NAME ON FILE ADDRESS ON FILE	819	2/9/2023	FTX Trading Ltd.	\$11,500.00					\$11,500.00

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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	1462	4/3/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	575	1/24/2023	FTX Trading Ltd.	\$4,665.65					\$4,665.65
NAME ON FILE ADDRESS ON FILE	845	2/13/2023	FTX Trading Ltd.	\$1,581.69					\$1,581.69
NAME ON FILE ADDRESS ON FILE	1255	3/15/2023	FTX Trading Ltd.	\$10,000.00					\$10,000.00
NAME ON FILE ADDRESS ON FILE	1583	4/11/2023	FTX Trading Ltd.	\$13,343.94					\$13,343.94
NAME ON FILE ADDRESS ON FILE	474	1/18/2023	FTX Trading Ltd.	\$25,500.00					\$25,500.00
NAME ON FILE ADDRESS ON FILE	1481	4/3/2023	FTX Trading Ltd.	\$760.78					\$760.78
NAME ON FILE ADDRESS ON FILE	1454	4/3/2023	FTX Trading Ltd.	\$13,514.90					\$13,514.90
NAME ON FILE ADDRESS ON FILE	272	12/28/2022	FTX Trading Ltd.	\$20,000.00					\$20,000.00
NAME ON FILE ADDRESS ON FILE	107	12/14/2022	FTX Trading Ltd.	\$19,341.17					\$19,341.17
NAME ON FILE ADDRESS ON FILE	690	1/30/2023	FTX Trading Ltd.	\$3,868,646.00					\$3,868,646.00
NAME ON FILE ADDRESS ON FILE	1314	3/20/2023	FTX Trading Ltd.	\$20,607.00					\$20,607.00
NAME ON FILE ADDRESS ON FILE	1054	2/21/2023	FTX Trading Ltd.	\$264,016.00					\$264,016.00
NAME ON FILE ADDRESS ON FILE	504	1/19/2023	FTX Trading Ltd.	\$14,774.20					\$14,774.20
NAME ON FILE ADDRESS ON FILE	556	1/14/2023	FTX Trading Ltd.	\$431.36					\$431.36
NAME ON FILE ADDRESS ON FILE	1174	3/9/2023	FTX Trading Ltd.	\$135.86					\$135.86
NAME ON FILE ADDRESS ON FILE	431	1/11/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	1483	4/3/2023	FTX Trading Ltd.	\$193,400.00					\$193,400.00
NAME ON FILE ADDRESS ON FILE	3	11/15/2022	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	21	11/21/2022	FTX Trading Ltd.	\$1,770,000.00					\$1,770,000.00
NAME ON FILE ADDRESS ON FILE	1166	3/9/2023	FTX Trading Ltd.	\$27,864.35					\$27,864.35
NAME ON FILE ADDRESS ON FILE	674	1/26/2023	FTX Trading Ltd.			\$2,950.00			\$2,950.00

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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	56	12/7/2022	FTX Trading Ltd.	\$2,023.89					\$2,023.89
NAME ON FILE ADDRESS ON FILE	1436	3/31/2023	FTX Trading Ltd.	\$1,460,622.26					\$1,460,622.26
NAME ON FILE ADDRESS ON FILE	397	1/6/2023	FTX US Trading, Inc.	\$41,728.80					\$41,728.80
NAME ON FILE ADDRESS ON FILE	864	2/13/2023	FTX Trading Ltd.	\$1,016.20					\$1,016.20
NAME ON FILE ADDRESS ON FILE	1648	4/17/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	424	1/14/2023	FTX Trading Ltd.	\$3,500.00					\$3,500.00
NAME ON FILE ADDRESS ON FILE	715	2/2/2023	FTX Trading Ltd.	\$277,603.05					\$277,603.05
NAME ON FILE ADDRESS ON FILE	797	2/8/2023	FTX Trading Ltd.	\$30,000.00					\$30,000.00
NAME ON FILE ADDRESS ON FILE	733	2/3/2023	Blockfolio, Inc.		\$600.40				\$600.40
NAME ON FILE ADDRESS ON FILE	1178	3/9/2023	FTX Trading Ltd.	\$87,614.00					\$87,614.00
NAME ON FILE ADDRESS ON FILE	511	1/20/2023	FTX Trading Ltd.	\$90,400,000.00	\$5,300,000.00	\$5,300,000.00			\$101,000,000.00
NAME ON FILE ADDRESS ON FILE	50	12/5/2022	FTX Trading Ltd.	\$454,517.37	\$15,150.00				\$469,667.37
NAME ON FILE ADDRESS ON FILE	1753	4/27/2023	FTX Trading Ltd.	\$3,887.00					\$3,887.00
NAME ON FILE ADDRESS ON FILE	1464	4/3/2023	FTX Trading Ltd.		\$2,000.00				\$2,000.00
NAME ON FILE ADDRESS ON FILE	1316	3/20/2023	FTX Trading Ltd.	\$7,000.00					\$7,000.00
NAME ON FILE ADDRESS ON FILE	926	2/20/2023	FTX Trading Ltd.	\$4,500.00					\$4,500.00
NAME ON FILE ADDRESS ON FILE	785	2/7/2023	FTX Trading Ltd.	\$200,000.00					\$200,000.00
NAME ON FILE ADDRESS ON FILE	1554	4/10/2023	FTX Trading Ltd.	\$9,800.00					\$9,800.00
NAME ON FILE ADDRESS ON FILE	1348	3/22/2023	FTX Trading Ltd.	\$14,000.00					\$14,000.00
NAME ON FILE ADDRESS ON FILE	781	2/6/2023	FTX Trading Ltd.	\$388,041.58					\$388,041.58
NAME ON FILE ADDRESS ON FILE	199	12/22/2022	FTX Trading Ltd.			\$4,950.00			\$4,950.00
NAME ON FILE ADDRESS ON FILE	1566	4/11/2023	FTX Trading Ltd.	\$5,739.76					\$5,739.76

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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	881	2/13/2023	FTX Trading Ltd.	\$11,113.00					\$11,113.00
NAME ON FILE ADDRESS ON FILE	1092	3/3/2023	FTX Trading Ltd.	\$83,334.00					\$83,334.00
NAME ON FILE ADDRESS ON FILE	1540	4/7/2023	FTX Trading Ltd.	\$8,994.00					\$8,994.00
NAME ON FILE ADDRESS ON FILE	1088	3/6/2023	FTX Trading Ltd.	\$103,895.83					\$103,895.83
NAME ON FILE ADDRESS ON FILE	1463	4/3/2023	FTX Trading Ltd.	\$27,084.00					\$27,084.00
NAME ON FILE ADDRESS ON FILE	459	1/10/2023	FTX Trading Ltd.	\$4,000.00					\$4,000.00
NAME ON FILE ADDRESS ON FILE	921	2/17/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	1005	2/27/2023	FTX Trading Ltd.	\$4,000.00					\$4,000.00
NAME ON FILE ADDRESS ON FILE	1100	3/6/2023	FTX Trading Ltd.	\$2,065.00					\$2,065.00
NAME ON FILE ADDRESS ON FILE	1136	3/3/2023	FTX Trading Ltd.	\$2,648,520.79					\$2,648,520.79
NAME ON FILE ADDRESS ON FILE	862	2/13/2023	FTX Trading Ltd.	\$477,757.35					\$477,757.35
NAME ON FILE ADDRESS ON FILE	834	2/13/2023	FTX Trading Ltd.	\$33,648.98					\$33,648.98
NAME ON FILE ADDRESS ON FILE	1512	4/6/2023	FTX Trading Ltd.	\$3,392,530.26					\$3,392,530.26
NAME ON FILE ADDRESS ON FILE	243	12/27/2022	FTX Trading Ltd.			\$4,000.00			\$4,000.00
NAME ON FILE ADDRESS ON FILE	30	11/22/2022	FTX Trading Ltd.	\$80,956.00					\$80,956.00
NAME ON FILE ADDRESS ON FILE	1180	3/9/2023	FTX Trading Ltd.	\$3,704.23					\$3,704.23
NAME ON FILE ADDRESS ON FILE	1385	3/20/2023	FTX Trading Ltd.	\$24,000.00					\$24,000.00
NAME ON FILE ADDRESS ON FILE	1430	3/31/2023	FTX Trading Ltd.	\$939,341.88					\$939,341.88
NAME ON FILE ADDRESS ON FILE	1438	3/31/2023	FTX Trading Ltd.	\$92,984.87					\$92,984.87
NAME ON FILE ADDRESS ON FILE	27	11/21/2022	FTX Trading Ltd.		\$82,000.00	\$0.00			\$82,000.00
NAME ON FILE ADDRESS ON FILE	1607	4/13/2023	FTX Trading Ltd.	\$200,000.00					\$200,000.00
NAME ON FILE ADDRESS ON FILE	1353	3/27/2023	FTX Trading Ltd.	\$4,000.00					\$4,000.00

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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	103	12/12/2022	FTX Trading Ltd.	\$544.57					\$544.57
NAME ON FILE ADDRESS ON FILE	363	1/9/2023	FTX Trading Ltd.	\$35,500.00					\$35,500.00
NAME ON FILE ADDRESS ON FILE	142	12/16/2022	FTX Trading Ltd.	\$35,490.15					\$35,490.15
NAME ON FILE ADDRESS ON FILE	370	1/9/2023	FTX Trading Ltd.	\$8,605.90					\$8,605.90
NAME ON FILE ADDRESS ON FILE	340	1/5/2023	FTX Trading Ltd.	\$32,000.00					\$32,000.00
NAME ON FILE ADDRESS ON FILE	79	12/12/2022	FTX Trading Ltd.	\$317,986.00					\$317,986.00
NAME ON FILE ADDRESS ON FILE	359	1/9/2023	FTX Trading Ltd.	\$1,635.04					\$1,635.04
NAME ON FILE ADDRESS ON FILE	482	1/11/2023	FTX Trading Ltd.	\$21,469.00					\$21,469.00
NAME ON FILE ADDRESS ON FILE	593	1/23/2023	Alameda Research Ltd	\$2,051,514.12					\$2,051,514.12
NAME ON FILE ADDRESS ON FILE	1311	3/20/2023	FTX Trading Ltd.	\$62,652.12					\$62,652.12
NAME ON FILE ADDRESS ON FILE	1656	4/17/2023	FTX Trading Ltd.	\$5,496.53					\$5,496.53
NAME ON FILE ADDRESS ON FILE	232	12/27/2022	FTX Trading Ltd.	\$1,000.00					\$1,000.00
NAME ON FILE ADDRESS ON FILE	1376	3/20/2023	FTX Trading Ltd.	\$34,719.83					\$34,719.83
NAME ON FILE ADDRESS ON FILE	29	11/21/2022	FTX Trading Ltd.	\$30,000.00					\$30,000.00
NAME ON FILE ADDRESS ON FILE	808	2/8/2023	FTX Trading Ltd.	\$30,122.82					\$30,122.82
NAME ON FILE ADDRESS ON FILE	209	12/27/2022	FTX Trading Ltd.	\$810,647.03					\$810,647.03
NAME ON FILE ADDRESS ON FILE	1226	3/13/2023	FTX Trading Ltd.	\$52,232.61					\$52,232.61
NAME ON FILE ADDRESS ON FILE	1087	3/3/2023	FTX Trading Ltd.	\$24,227.28					\$24,227.28
NAME ON FILE ADDRESS ON FILE	912	2/16/2023	FTX Trading Ltd.	\$95,019.59					\$95,019.59
NAME ON FILE ADDRESS ON FILE	989	2/24/2023	SNG INVESTMENTS YATIRIM VE DANISMANLIK ANONIM SIRKETI	\$4,667.23					\$4,667.23
NAME ON FILE ADDRESS ON FILE	1475	4/4/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	1404	3/27/2023	Quoine Pte Ltd	\$0.00					\$0.00

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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	434	1/14/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	32	11/22/2022	FTX Trading Ltd.	\$46,000.00					\$46,000.00
NAME ON FILE ADDRESS ON FILE	143	12/16/2022	FTX Trading Ltd.	\$9,580.00					\$9,580.00
NAME ON FILE ADDRESS ON FILE	77	12/9/2022	FTX Trading Ltd.	\$253,150.00					\$253,150.00
NAME ON FILE ADDRESS ON FILE	1496	4/5/2023	FTX Trading Ltd.	\$600.00					\$600.00
NAME ON FILE ADDRESS ON FILE	151	12/19/2022	FTX Trading Ltd.	\$177,051.80					\$177,051.80
NAME ON FILE ADDRESS ON FILE	1557	4/10/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	859	2/13/2023	FTX Trading Ltd.	\$38,812.00					\$38,812.00
NAME ON FILE ADDRESS ON FILE	1561	4/10/2023	FTX Trading Ltd.	\$32,611.42					\$32,611.42
NAME ON FILE ADDRESS ON FILE	1705	4/24/2023	FTX Trading Ltd.	\$351.66					\$351.66
NAME ON FILE ADDRESS ON FILE	1125	3/6/2023	FTX Trading Ltd.	\$114,539.28					\$114,539.28
NAME ON FILE ADDRESS ON FILE	1379	3/24/2023	FTX Trading Ltd.	\$71,000.00					\$71,000.00
NAME ON FILE ADDRESS ON FILE	901	2/15/2023	FTX Trading Ltd.	\$1,000,000.00					\$1,000,000.00
NAME ON FILE ADDRESS ON FILE	541	1/14/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	1066	3/1/2023	FTX Trading Ltd.	\$257,987.14					\$257,987.14
Claim docketed in error	252	2/17/2023	FTX Trading Ltd.						\$0.00
Claim docketed in error	1447	3/31/2023	FTX Trading Ltd.						\$0.00
NAME ON FILE ADDRESS ON FILE	1335	3/20/2023	FTX Trading Ltd.	\$0.13	\$16,489.00				\$16,489.13
NAME ON FILE ADDRESS ON FILE	1175	3/9/2023	FTX Trading Ltd.	\$1,631.00					\$1,631.00
NAME ON FILE ADDRESS ON FILE	111	12/14/2022	FTX Trading Ltd.	\$200.00					\$200.00
NAME ON FILE ADDRESS ON FILE	244	12/22/2022	FTX Trading Ltd.	\$108,869.52					\$108,869.52
NAME ON FILE ADDRESS ON FILE	567	1/23/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	1375	3/20/2023	FTX Trading Ltd.	\$13,620,480.08					\$13,620,480.08

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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	373	1/6/2023	FTX Trading Ltd.	\$750.00					\$750.00
NAME ON FILE ADDRESS ON FILE	1456	4/3/2023	FTX Trading Ltd.	\$1,049,052.44					\$1,049,052.44
NAME ON FILE ADDRESS ON FILE	1320	3/20/2023	FTX Trading Ltd.	\$8,000.00					\$8,000.00
NAME ON FILE ADDRESS ON FILE	608	1/27/2023	FTX Trading Ltd.	\$425.00					\$425.00
NAME ON FILE ADDRESS ON FILE	1128	3/6/2023	FTX Trading Ltd.	\$5,699,360.56					\$5,699,360.56
NAME ON FILE ADDRESS ON FILE	727	2/2/2023	FTX Trading Ltd.	\$581,390.00					\$581,390.00
NAME ON FILE ADDRESS ON FILE	731	2/3/2023	FTX Trading Ltd.	\$19,183.19					\$19,183.19
NAME ON FILE ADDRESS ON FILE	1327	3/22/2023	FTX Trading Ltd.	\$2,000,000.00					\$2,000,000.00
NAME ON FILE ADDRESS ON FILE	1183	3/9/2023	FTX Trading Ltd.	\$2,500.00					\$2,500.00
NAME ON FILE ADDRESS ON FILE	99	12/12/2022	FTX US Trading, Inc.			\$40,055.89			\$40,055.89
NAME ON FILE ADDRESS ON FILE	96	12/12/2022	FTX US Trading, Inc.			\$74,207.60			\$74,207.60
NAME ON FILE ADDRESS ON FILE	1283	3/17/2023	Alameda Research LLC	\$310.00	\$3,732.00				\$4,042.00
NAME ON FILE ADDRESS ON FILE	1689	4/20/2023	FTX Trading Ltd.	\$6,212.55					\$6,212.55
NAME ON FILE ADDRESS ON FILE	632	1/24/2023	FTX Trading Ltd.			\$34,623.00			\$34,623.00
NAME ON FILE ADDRESS ON FILE	1701	4/24/2023	FTX Trading Ltd.	\$400.00					\$400.00
NAME ON FILE ADDRESS ON FILE	153	12/19/2022	FTX Trading Ltd.	\$160.00					\$160.00
NAME ON FILE ADDRESS ON FILE	270	12/28/2022	FTX Trading Ltd.	\$880.00					\$880.00
NAME ON FILE ADDRESS ON FILE	216	12/23/2022	FTX Trading Ltd.	\$17,169.25					\$17,169.25
NAME ON FILE ADDRESS ON FILE	61	12/8/2022	FTX Trading Ltd.	\$198.01					\$198.01
NAME ON FILE ADDRESS ON FILE	874	2/13/2023	FTX Trading Ltd.	\$20,081.00					\$20,081.00
NAME ON FILE ADDRESS ON FILE	840	2/13/2023	FTX Trading Ltd.	\$15,061.00					\$15,061.00
NAME ON FILE ADDRESS ON FILE	195	12/21/2022	FTX Trading Ltd.	\$28,000.00					\$28,000.00

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NAME ON FILE ADDRESS ON FILE	565	1/23/2023	FTX Trading Ltd.	\$90,820.00					\$90,820.00
NAME ON FILE ADDRESS ON FILE	1466	4/3/2023	FTX Trading Ltd.	\$71,067.00					\$71,067.00
NAME ON FILE ADDRESS ON FILE	1577	4/10/2023	FTX Trading Ltd.			\$21,020.00			\$21,020.00
NAME ON FILE ADDRESS ON FILE	1482	4/3/2023	FTX Trading Ltd.	\$1,400.00					\$1,400.00
NAME ON FILE ADDRESS ON FILE	1622	4/17/2023	West Realm Shires Services Inc.	\$1,900.55					\$1,900.55
NAME ON FILE ADDRESS ON FILE	1331	3/20/2023	FTX Trading Ltd.	\$877.31					\$877.31
NAME ON FILE ADDRESS ON FILE	1117	3/6/2023	FTX Trading Ltd.	\$13,953.66					\$13,953.66
NAME ON FILE ADDRESS ON FILE	129	12/15/2022	FTX Trading Ltd.	\$1,600.00					\$1,600.00
NAME ON FILE ADDRESS ON FILE	1444	3/31/2023	FTX Trading Ltd.	\$4,000.00					\$4,000.00
NAME ON FILE ADDRESS ON FILE	455	1/12/2023	FTX Trading Ltd.	\$14,749.00	\$15,150.00				\$29,899.00
NAME ON FILE ADDRESS ON FILE	71	12/9/2022	FTX Trading Ltd.	\$15,000.00					\$15,000.00
NAME ON FILE ADDRESS ON FILE	410	1/12/2023	FTX Trading Ltd.	\$91.12					\$91.12
NAME ON FILE ADDRESS ON FILE	1042	2/27/2023	FTX Switzerland GmbH	\$2,019.78					\$2,019.78
NAME ON FILE ADDRESS ON FILE	1697	4/24/2023	FTX Trading Ltd.	\$4,997.05					\$4,997.05
NAME ON FILE ADDRESS ON FILE	516	1/20/2023	FTX Trading Ltd.	\$57,808.19					\$57,808.19
NAME ON FILE ADDRESS ON FILE	973	2/23/2023	FTX Trading Ltd.	\$8,192.00					\$8,192.00
NAME ON FILE ADDRESS ON FILE	972	2/23/2023	FTX Trading Ltd.	\$9,650.00					\$9,650.00
NAME ON FILE ADDRESS ON FILE	1027	2/28/2023	FTX Trading Ltd.	\$4,100.00					\$4,100.00
NAME ON FILE ADDRESS ON FILE	254	12/28/2022	FTX Trading Ltd.		\$15,641.57				\$15,641.57
NAME ON FILE ADDRESS ON FILE	60	12/8/2022	FTX Trading Ltd.	\$5,451.00					\$5,451.00
NAME ON FILE ADDRESS ON FILE	743	2/7/2023	FTX Trading Ltd.	\$91,999.69					\$91,999.69
NAME ON FILE ADDRESS ON FILE	745	2/6/2023	FTX Trading Ltd.	\$576,664.14					\$576,664.14

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NAME ON FILE ADDRESS ON FILE	667	1/24/2023	FTX Trading Ltd.	\$500.00					\$500.00
NAME ON FILE ADDRESS ON FILE	988	2/24/2023	FTX Trading Ltd.	\$2,000.00					\$2,000.00
NAME ON FILE ADDRESS ON FILE	1355	3/21/2023	FTX Trading Ltd.	\$7,964.99					\$7,964.99
NAME ON FILE ADDRESS ON FILE	345	1/5/2023	FTX Trading Ltd.		\$1,638.64				\$1,638.64
NAME ON FILE ADDRESS ON FILE	1333	3/20/2023	FTX Trading Ltd.	\$16,535.00					\$16,535.00
NAME ON FILE ADDRESS ON FILE	1575	4/10/2023	FTX Trading Ltd.	\$486.50					\$486.50
NAME ON FILE ADDRESS ON FILE	274	12/28/2022	FTX Trading Ltd.	\$46,803.00					\$46,803.00
NAME ON FILE ADDRESS ON FILE	349	1/9/2023	FTX Trading Ltd.	\$3,751,979.12					\$3,751,979.12
NAME ON FILE ADDRESS ON FILE	637	1/25/2023	FTX Trading Ltd.		\$3,675.00				\$3,675.00
NAME ON FILE ADDRESS ON FILE	1643	4/17/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	97	12/12/2022	FTX Hong Kong Ltd	\$1,084,600.00					\$1,084,600.00
NAME ON FILE ADDRESS ON FILE	1502	4/5/2023	FTX Trading Ltd.	\$80,000.00					\$80,000.00
NAME ON FILE ADDRESS ON FILE	1372	3/27/2023	FTX Trading Ltd.	\$604,551.04					\$604,551.04
NAME ON FILE ADDRESS ON FILE	1359	3/27/2023	FTX Trading Ltd.	\$35,548.20					\$35,548.20
NAME ON FILE ADDRESS ON FILE	1391	3/27/2023	FTX Trading Ltd.	\$9,847,969.89					\$9,847,969.89
NAME ON FILE ADDRESS ON FILE	1388	3/27/2023	FTX Trading Ltd.	\$321,049.72					\$321,049.72
NAME ON FILE ADDRESS ON FILE	1350	3/27/2023	FTX Trading Ltd.	\$10,764,441.36					\$10,764,441.36
NAME ON FILE ADDRESS ON FILE	1402	3/27/2023	FTX Trading Ltd.	\$201,107.24					\$201,107.24
NAME ON FILE ADDRESS ON FILE	1356	3/27/2023	FTX Trading Ltd.	\$88,331.99					\$88,331.99
NAME ON FILE ADDRESS ON FILE	673	1/30/2023	FTX Trading Ltd.	\$3,991.92					\$3,991.92
NAME ON FILE ADDRESS ON FILE	493	1/19/2023	FTX Trading Ltd.	\$2,000.00					\$2,000.00
NAME ON FILE ADDRESS ON FILE	1574	4/10/2023	FTX Trading Ltd.	\$8,445.95					\$8,445.95

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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	72	12/9/2022	FTX Trading Ltd.	\$1,000.00					\$1,000.00
NAME ON FILE ADDRESS ON FILE	1599	4/12/2023	FTX Trading Ltd.			\$19,770,211.88			\$19,770,211.88
NAME ON FILE ADDRESS ON FILE	92	12/12/2022	FTX Trading Ltd.	\$1,200.00					\$1,200.00
NAME ON FILE ADDRESS ON FILE	788	2/7/2023	FTX Trading Ltd.	\$36,338.00					\$36,338.00
NAME ON FILE ADDRESS ON FILE	171	12/20/2022	FTX Trading Ltd.	\$20,843.82					\$20,843.82
NAME ON FILE ADDRESS ON FILE	423	1/18/2023	FTX Trading Ltd.	\$20,843.82					\$20,843.82
NAME ON FILE ADDRESS ON FILE	1322	3/20/2023	FTX Trading Ltd.	\$12,008.00					\$12,008.00
NAME ON FILE ADDRESS ON FILE	508	1/18/2023	FTX Trading Ltd.	\$9,900.23					\$9,900.23
NAME ON FILE ADDRESS ON FILE	218	12/21/2022	FTX Trading Ltd.	\$42,529.58					\$42,529.58
NAME ON FILE ADDRESS ON FILE	1276	3/17/2023	FTX Trading Ltd.	\$50,000.00					\$50,000.00
Department of Treasury - Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346	1747	4/27/2023	Good Luck Games, LLC		\$6,400,000.00				\$6,400,000.00
Department of Treasury - Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346	1748	4/27/2023	FTX Lend Inc.		\$7,717,500.00				\$7,717,500.00
Department of Treasury - Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346	1754	4/27/2023	West Realm Shires Inc.		\$324,547,880.00				\$324,547,880.00
Department of Treasury - Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346	1755	4/27/2023	West Realm Shires Services Inc.	\$4,729.65	\$46,289,338.00				\$46,294,067.65
Department of Treasury - Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346	1757	4/27/2023	North Dimension Inc	\$228.11	\$127,342,920.48				\$127,343,148.59
Department of Treasury - Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346	1758	4/27/2023	North Wireless Dimension Inc.		\$7,717,500.00				\$7,717,500.00
Department of Treasury - Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346	1759	4/27/2023	Blockfolio, Inc.	\$115,140.21	\$137,636,976.53				\$137,752,116.74
Department of Treasury - Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346	1760	4/27/2023	Paper Bird Inc		\$114,700,000.00				\$114,700,000.00
Department of Treasury - Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346	1761	4/27/2023	Ledger Holdings Inc.		\$83,970,647.00				\$83,970,647.00
Department of Treasury - Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346	1762	4/27/2023	Digital Custody Inc.		\$9,068,063.00				\$9,068,063.00
Department of Treasury - Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346	1763	4/27/2023	FTX Trading Ltd.		\$39,860,668.00				\$39,860,668.00
Department of Treasury - Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346	1764	4/27/2023	Alameda Research LLC	\$107,380.33	\$7,929,688,734.04				\$7,929,796,114.37

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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
Department of Treasury - Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346	1765	4/27/2023	Alameda Research Ltd		\$84,370,520.00				\$84,370,520.00
Department of Treasury - Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346	1766	4/27/2023	Alameda Research Holdings Inc.		\$2,010,408,750.00				\$2,010,408,750.00
Department of Treasury - Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346	1768	4/27/2023	West Realm Shires Financial Services Inc.		\$7,732,935.00				\$7,732,935.00
Department of Treasury-Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346	1767	4/27/2023	Clifton Bay Investments LLC		\$6,250,000.00				\$6,250,000.00
NAME ON FILE ADDRESS ON FILE	962	2/22/2023	FTX Trading Ltd.	\$15,000.00					\$15,000.00
NAME ON FILE ADDRESS ON FILE	585	1/23/2023	FTX Trading Ltd.	\$5,000.00					\$5,000.00
NAME ON FILE ADDRESS ON FILE	1254	3/15/2023	FTX Trading Ltd.	\$282,705.18					\$282,705.18
NAME ON FILE ADDRESS ON FILE	1269	3/17/2023	FTX Trading Ltd.	\$282,705.18					\$282,705.18
NAME ON FILE ADDRESS ON FILE	1467	4/4/2023	FTX Trading Ltd.	\$36,800.00					\$36,800.00
NAME ON FILE ADDRESS ON FILE	441	1/9/2023	West Realm Shires Services Inc.	\$271,500.00					\$271,500.00
NAME ON FILE ADDRESS ON FILE	477	1/11/2023	FTX Trading Ltd.	\$1,195,551.99					\$1,195,551.99
NAME ON FILE ADDRESS ON FILE	514	1/20/2023	FTX Trading Ltd.	\$65,941.00					\$65,941.00
NAME ON FILE ADDRESS ON FILE	1407	3/29/2023	FTX Trading Ltd.	\$24,999.00					\$24,999.00
NAME ON FILE ADDRESS ON FILE	1200	3/13/2023	FTX Trading Ltd.	\$39,750.00					\$39,750.00
NAME ON FILE ADDRESS ON FILE	1736	4/25/2023	FTX Trading Ltd.	\$361.12					\$361.12
NAME ON FILE ADDRESS ON FILE	1710	4/24/2023	FTX Trading Ltd.	\$97,360.20					\$97,360.20
NAME ON FILE ADDRESS ON FILE	640	1/26/2023	FTX Trading Ltd.		\$1,068,543.33				\$1,068,543.33
NAME ON FILE ADDRESS ON FILE	348	1/9/2023	FTX Trading Ltd.	\$22,304,928.00					\$22,304,928.00
NAME ON FILE ADDRESS ON FILE	215	12/20/2022	FTX Trading Ltd.	\$22,304,928.00					\$22,304,928.00
NAME ON FILE ADDRESS ON FILE	550	1/18/2023	FTX Trading Ltd.	\$30,000.00					\$30,000.00
NAME ON FILE ADDRESS ON FILE	1202	3/13/2023	FTX Trading Ltd.		\$4,500.00				\$4,500.00
NAME ON FILE ADDRESS ON FILE	206	12/23/2022	FTX Trading Ltd.	\$28,000.00					\$28,000.00

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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	148	12/16/2022	FTX Trading Ltd.		\$3,499.98				\$3,499.98
NAME ON FILE ADDRESS ON FILE	843	2/13/2023	FTX Trading Ltd.	\$74,296.52					\$74,296.52
NAME ON FILE ADDRESS ON FILE	1514	4/6/2023	FTX Trading Ltd.	\$600.00					\$600.00
NAME ON FILE ADDRESS ON FILE	157	12/19/2022	FTX Trading Ltd.	\$6,734.87					\$6,734.87
NAME ON FILE ADDRESS ON FILE	105	12/12/2022	FTX Trading Ltd.	\$19,000.00					\$19,000.00
NAME ON FILE ADDRESS ON FILE	707	2/2/2023	FTX Trading Ltd.	\$7,977.23					\$7,977.23
NAME ON FILE ADDRESS ON FILE	719	2/2/2023	FTX Trading Ltd.	\$7,977.23					\$7,977.23
NAME ON FILE ADDRESS ON FILE	1126	3/6/2023	FTX Trading Ltd.	\$4,000.00					\$4,000.00
NAME ON FILE ADDRESS ON FILE	1032	2/27/2023	FTX Trading Ltd.	\$9,714.00					\$9,714.00
NAME ON FILE ADDRESS ON FILE	1494	4/5/2023	FTX Trading Ltd.	\$14,000.00		\$14,000.00			\$28,000.00
NAME ON FILE ADDRESS ON FILE	906	2/15/2023	FTX Trading Ltd.	\$247,396.80					\$247,396.80
NAME ON FILE ADDRESS ON FILE	467	1/18/2023	FTX Trading Ltd.	\$7,996.43					\$7,996.43
NAME ON FILE ADDRESS ON FILE	1357	3/27/2023	FTX Trading Ltd.	\$5,000.00					\$5,000.00
NAME ON FILE ADDRESS ON FILE	483	1/18/2023	FTX Trading Ltd.	\$97,945.55					\$97,945.55
NAME ON FILE ADDRESS ON FILE	1606	4/13/2023	FTX Trading Ltd.	\$691.34					\$691.34
NAME ON FILE ADDRESS ON FILE	127	12/15/2022	FTX Trading Ltd.	\$21,136.00					\$21,136.00
NAME ON FILE ADDRESS ON FILE	1161	3/3/2023	FTX Trading Ltd.	\$3,051.00					\$3,051.00
NAME ON FILE ADDRESS ON FILE	144	12/16/2022	FTX Trading Ltd.	\$449,667.38					\$449,667.38
NAME ON FILE ADDRESS ON FILE	80	12/12/2022	FTX EU Ltd.		\$7,424.00				\$7,424.00
NAME ON FILE ADDRESS ON FILE	922	2/17/2023	FTX Trading Ltd.	\$127,023.32					\$127,023.32
NAME ON FILE ADDRESS ON FILE	925	2/17/2023	FTX Trading Ltd.	\$41,638.76					\$41,638.76
NAME ON FILE ADDRESS ON FILE	1358	3/23/2023	FTX Trading Ltd.	\$90,000.00					\$90,000.00

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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	1676	4/19/2023	FTX Trading Ltd.	\$20,844.00					\$20,844.00
NAME ON FILE ADDRESS ON FILE	263	12/28/2022	FTX Trading Ltd.	\$1,007.00					\$1,007.00
NAME ON FILE ADDRESS ON FILE	551	1/18/2023	FTX Trading Ltd.	\$21,653.00					\$21,653.00
NAME ON FILE ADDRESS ON FILE	927	2/20/2023	FTX Trading Ltd.	\$5,096,413.55					\$5,096,413.55
NAME ON FILE ADDRESS ON FILE	904	2/16/2023	FTX Trading Ltd.	\$6,356.59					\$6,356.59
NAME ON FILE ADDRESS ON FILE	1319	3/20/2023	FTX Trading Ltd.	\$70,000.00					\$70,000.00
NAME ON FILE ADDRESS ON FILE	1683	4/20/2023	FTX Trading Ltd.	\$21,366.02					\$21,366.02
NAME ON FILE ADDRESS ON FILE	1752	4/27/2023	FTX Trading Ltd.	\$6,767.40					\$6,767.40
NAME ON FILE ADDRESS ON FILE	612	1/26/2023	FTX Trading Ltd.	\$33,000.00					\$33,000.00
NAME ON FILE ADDRESS ON FILE	1591	4/12/2023	FTX Trading Ltd.	\$617.92					\$617.92
NAME ON FILE ADDRESS ON FILE	628	1/27/2023	FTX Trading Ltd.	\$18,911.15					\$18,911.15
NAME ON FILE ADDRESS ON FILE	1002	2/24/2023	FTX Trading Ltd.	\$43,000.00					\$43,000.00
NAME ON FILE ADDRESS ON FILE	1720	4/25/2023	FTX Trading Ltd.	\$4,000.00					\$4,000.00
NAME ON FILE ADDRESS ON FILE	1509	4/6/2023	FTX Trading Ltd.	\$46,738.00					\$46,738.00
NAME ON FILE ADDRESS ON FILE	1020	2/27/2023	FTX Trading Ltd.	\$5,350.74					\$5,350.74
NAME ON FILE ADDRESS ON FILE	57	12/7/2022	FTX Trading Ltd.	\$11,610.00					\$11,610.00
NAME ON FILE ADDRESS ON FILE	81	12/12/2022	FTX Trading Ltd.	\$44,000.00					\$44,000.00
NAME ON FILE ADDRESS ON FILE	1218	3/13/2023	FTX EU Ltd.	\$6,795.14					\$6,795.14
NAME ON FILE ADDRESS ON FILE	259	12/28/2022	FTX Trading Ltd.	\$20,000.00					\$20,000.00
NAME ON FILE ADDRESS ON FILE	1222	3/13/2023	FTX Trading Ltd.	\$3,721.92					\$3,721.92
NAME ON FILE ADDRESS ON FILE	1649	4/18/2023	FTX Trading Ltd.	\$22,920.00					\$22,920.00
NAME ON FILE ADDRESS ON FILE	48	12/5/2022	FTX Trading Ltd.	\$547,326.85					\$547,326.85

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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	1659	4/17/2023	FTX Trading Ltd.	\$55,000.00					\$55,000.00
NAME ON FILE ADDRESS ON FILE	446	1/14/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	818	2/9/2023	FTX Trading Ltd.	\$104,000.00					\$104,000.00
NAME ON FILE ADDRESS ON FILE	853	2/13/2023	FTX Trading Ltd.	\$2,901,409.00					\$2,901,409.00
NAME ON FILE ADDRESS ON FILE	892	2/14/2023	FTX Trading Ltd.	\$35,110.00					\$35,110.00
NAME ON FILE ADDRESS ON FILE	601	1/26/2023	FTX Trading Ltd.	\$4,323.88					\$4,323.88
NAME ON FILE ADDRESS ON FILE	597	1/26/2023	FTX Trading Ltd.	\$8,854.00					\$8,854.00
ENK Group Limited 224 W 35th St Ste 500 PMB 174 New York, NY 10001	409	1/13/2023	FTX Trading Ltd.	\$1,184,850.00	\$15,150.00				\$1,200,000.00
NAME ON FILE ADDRESS ON FILE	1665	4/14/2023	FTX Trading Ltd.	\$166,531.17					\$166,531.17
NAME ON FILE ADDRESS ON FILE	1229	3/13/2023	FTX Trading Ltd.	\$19,500.00					\$19,500.00
NAME ON FILE ADDRESS ON FILE	1167	3/9/2023	FTX Trading Ltd.	\$11,361.34					\$11,361.34
NAME ON FILE ADDRESS ON FILE	668	1/30/2023	FTX Trading Ltd.		\$2,660.00				\$2,660.00
NAME ON FILE ADDRESS ON FILE	1479	4/4/2023	FTX Trading Ltd.				\$0.00		\$0.00
NAME ON FILE ADDRESS ON FILE	502	1/18/2023	FTX EU Ltd.	\$1,526.42					\$1,526.42
NAME ON FILE ADDRESS ON FILE	306	1/3/2023	FTX US Trading, Inc.	\$223.08					\$223.08
NAME ON FILE ADDRESS ON FILE	2	11/16/2022	FTX Trading Ltd.	\$11,690,000.00					\$11,690,000.00
NAME ON FILE ADDRESS ON FILE	5	11/16/2022	FTX Trading Ltd.	\$11,690,000.00					\$11,690,000.00
NAME ON FILE ADDRESS ON FILE	1	11/16/2022	FTX Trading Ltd.	\$11,690,000.00					\$11,690,000.00
NAME ON FILE ADDRESS ON FILE	182	12/22/2022	FTX Trading Ltd.		\$10,000.00				\$10,000.00
NAME ON FILE ADDRESS ON FILE	390	1/9/2023	FTX Trading Ltd.	\$44,500.00					\$44,500.00
NAME ON FILE ADDRESS ON FILE	1680	4/20/2023	FTX Trading Ltd.	\$2,979.60					\$2,979.60
NAME ON FILE ADDRESS ON FILE	896	2/16/2023	FTX Trading Ltd.	\$217,617.90					\$217,617.90

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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	770	2/6/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	161	12/19/2022	FTX Trading Ltd.	\$345,000.00					\$345,000.00
NAME ON FILE ADDRESS ON FILE	1524	4/7/2023	FTX Trading Ltd.	\$350.00					\$350.00
NAME ON FILE ADDRESS ON FILE	1526	4/7/2023	FTX Trading Ltd.	\$200.00					\$200.00
NAME ON FILE ADDRESS ON FILE	943	2/22/2023	FTX Trading Ltd.	\$9,998.00					\$9,998.00
NAME ON FILE ADDRESS ON FILE	1212	3/13/2023	FTX US Trading, Inc.	\$624,800.00					\$624,800.00
NAME ON FILE ADDRESS ON FILE	22	11/21/2022	FTX Trading Ltd.	\$1,999.08					\$1,999.08
NAME ON FILE ADDRESS ON FILE	386	1/6/2023	FTX Trading Ltd.	\$3,579.00					\$3,579.00
NAME ON FILE ADDRESS ON FILE	1152	3/7/2023	FTX Trading Ltd.	\$30,000.00					\$30,000.00
NAME ON FILE ADDRESS ON FILE	1723	4/25/2023	FTX Trading Ltd.	\$239,810.99					\$239,810.99
NAME ON FILE ADDRESS ON FILE	1159	3/8/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	1288	3/20/2023	FTX Trading Ltd.	\$10,000.00					\$10,000.00
NAME ON FILE ADDRESS ON FILE	1751	4/27/2023	FTX Trading Ltd.	\$7,500.00					\$7,500.00
NAME ON FILE ADDRESS ON FILE	492	1/19/2023	FTX Trading Ltd.	\$8.00	\$0.00		\$2,000.00		\$2,008.00
NAME ON FILE ADDRESS ON FILE	903	2/16/2023	FTX Trading Ltd.	\$100,000.00					\$100,000.00
NAME ON FILE ADDRESS ON FILE	471	1/11/2023	FTX Trading Ltd.	\$63,874.00					\$63,874.00
NAME ON FILE ADDRESS ON FILE	832	2/10/2023	FTX Trading Ltd.	\$199,754.53					\$199,754.53
NAME ON FILE ADDRESS ON FILE	1093	3/6/2023	FTX Trading Ltd.	\$1,443.78					\$1,443.78
NAME ON FILE ADDRESS ON FILE	695	1/31/2023	FTX Trading Ltd.	\$857.00					\$857.00
NAME ON FILE ADDRESS ON FILE	1613	4/13/2023	FTX Trading Ltd.	\$415,256.10					\$415,256.10
NAME ON FILE ADDRESS ON FILE	1605	4/13/2023	FTX Trading Ltd.	\$1,859.17					\$1,859.17
NAME ON FILE ADDRESS ON FILE	544	1/20/2023	FTX Trading Ltd.	\$0.00					\$0.00

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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	538	1/20/2023	FTX Trading Ltd.	\$9,611.00					\$9,611.00
NAME ON FILE ADDRESS ON FILE	162	12/19/2022	FTX Trading Ltd.	\$6,250.00					\$6,250.00
NAME ON FILE ADDRESS ON FILE	1160	3/8/2023	FTX Trading Ltd.	\$77,361.00					\$77,361.00
NAME ON FILE ADDRESS ON FILE	479	1/13/2023	FTX Trading Ltd.	\$228,773.15					\$228,773.15
NAME ON FILE ADDRESS ON FILE	757	2/6/2023	FTX Trading Ltd.	\$10,345.50					\$10,345.50
NAME ON FILE ADDRESS ON FILE	381	1/19/2023	FTX Trading Ltd.	\$4,958.72					\$4,958.72
NAME ON FILE ADDRESS ON FILE	604	1/26/2023	FTX Trading Ltd.	\$2,760.38					\$2,760.38
NAME ON FILE ADDRESS ON FILE	249	12/23/2022	FTX Trading Ltd.	\$232,152.02					\$232,152.02
NAME ON FILE ADDRESS ON FILE	1746	4/26/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	528	1/18/2023	FTX EU Ltd.	\$182,818.58					\$182,818.58
NAME ON FILE ADDRESS ON FILE	914	2/16/2023	FTX Trading Ltd.	\$70,400.00					\$70,400.00
NAME ON FILE ADDRESS ON FILE	1505	4/6/2023	FTX Trading Ltd.	\$7,500.00					\$7,500.00
NAME ON FILE ADDRESS ON FILE	1084	3/3/2023	FTX Trading Ltd.	\$200,000.00					\$200,000.00
NAME ON FILE ADDRESS ON FILE	329	1/4/2023	FTX Trading Ltd.	\$8,248.91					\$8,248.91
NAME ON FILE ADDRESS ON FILE	1702	4/24/2023	FTX Trading Ltd.	\$412.98					\$412.98
NAME ON FILE ADDRESS ON FILE	1448	3/31/2023	FTX Trading Ltd.	\$1,578,027.45					\$1,578,027.45
NAME ON FILE ADDRESS ON FILE	1543	4/7/2023	FTX Trading Ltd.	\$1,578,272.30					\$1,578,272.30
NAME ON FILE ADDRESS ON FILE	589	1/23/2023	FTX Trading Ltd.	\$20,217.13					\$20,217.13
NAME ON FILE ADDRESS ON FILE	588	1/23/2023	FTX Trading Ltd.	\$20,217.13					\$20,217.13
NAME ON FILE ADDRESS ON FILE	607	1/23/2023	FTX Trading Ltd.	\$10,553.56					\$10,553.56
NAME ON FILE ADDRESS ON FILE	505	1/19/2023	FTX Trading Ltd.	\$2,345,950.00					\$2,345,950.00
NAME ON FILE ADDRESS ON FILE	150	12/19/2022	FTX Trading Ltd.	\$6,930.86					\$6,930.86

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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
Franchise Tax Board Bankruptcy Section MS A340 PO Box 2952 Sacramento, CA 95812-2952	1153	3/8/2023	Digital Custody Inc.	\$1,201.59	\$3,412.54				\$4,614.13
Franchise Tax Board Bankruptcy Section MS A340 PO Box 2952 Sacramento, CA 95812-2952	1154	3/8/2023	Hilltop Technology Services LLC	\$68.00	\$813.93				\$881.93
Franchise Tax Board Bankruptcy Section MS A340 PO Box 2952 Sacramento, CA 95812-2952	1155	3/8/2023	Alameda Research LLC	\$250.00	\$825.21				\$1,075.21
Franchise Tax Board Bankruptcy Section MS A340 PO Box 2952 Sacramento, CA 95812-2952	1156	3/8/2023	West Realm Shires Services Inc.		\$825.21				\$825.21
NAME ON FILE ADDRESS ON FILE	1140	3/7/2023	FTX Trading Ltd.	\$760.00					\$760.00
NAME ON FILE ADDRESS ON FILE	1415	3/28/2023	FTX Trading Ltd.	\$274,754.21					\$274,754.21
NAME ON FILE ADDRESS ON FILE	791	2/7/2023	FTX Trading Ltd.	\$1,900.00					\$1,900.00
NAME ON FILE ADDRESS ON FILE	1666	4/18/2023	FTX Trading Ltd.	\$10,500.00					\$10,500.00
NAME ON FILE ADDRESS ON FILE	1235	3/13/2023	FTX Trading Ltd.	\$27,452.62					\$27,452.62
NAME ON FILE ADDRESS ON FILE	177	12/21/2022	FTX Trading Ltd.	\$353,000.00					\$353,000.00
NAME ON FILE ADDRESS ON FILE	740	2/6/2023	FTX Trading Ltd.	\$2,400.00					\$2,400.00
NAME ON FILE ADDRESS ON FILE	420	1/18/2023	FTX Trading Ltd.	\$9,039.19					\$9,039.19
NAME ON FILE ADDRESS ON FILE	549	1/18/2023	FTX Trading Ltd.	\$17,216.42					\$17,216.42
NAME ON FILE ADDRESS ON FILE	651	1/26/2023	FTX Trading Ltd.	\$40,000.00					\$40,000.00
NAME ON FILE ADDRESS ON FILE	824	2/8/2023	FTX Trading Ltd.	\$9,597,278.48					\$9,597,278.48
NAME ON FILE ADDRESS ON FILE	1386	3/24/2023	FTX Trading Ltd.	\$10,000.00					\$10,000.00
NAME ON FILE ADDRESS ON FILE	24	11/22/2022	FTX Trading Ltd.	\$51,817.00					\$51,817.00
NAME ON FILE ADDRESS ON FILE	1743	4/26/2023	FTX Trading Ltd.	\$434,875.40					\$434,875.40
NAME ON FILE ADDRESS ON FILE	1556	4/10/2023	FTX Trading Ltd.	\$4,815.40					\$4,815.40
NAME ON FILE ADDRESS ON FILE	525	1/20/2023	FTX Trading Ltd.				\$9,900.00		\$9,900.00
NAME ON FILE ADDRESS ON FILE	1023	2/28/2023	FTX Trading Ltd.	\$6,000.00					\$6,000.00

Claim Register
In re FTX Trading Ltd., et al.
Case No. 22-11068

Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	738	2/6/2023	FTX Trading Ltd.	\$18,798.66					\$18,798.66
NAME ON FILE ADDRESS ON FILE	1158	3/8/2023	FTX Trading Ltd.	\$49,108,825.68					\$49,108,825.68
NAME ON FILE ADDRESS ON FILE	194	12/19/2022	FTX Trading Ltd.	\$89,246.00					\$89,246.00
NAME ON FILE ADDRESS ON FILE	200	12/19/2022	FTX Trading Ltd.	\$33,748.00					\$33,748.00
NAME ON FILE ADDRESS ON FILE	737	2/3/2023	FTX Trading Ltd.	\$145,583.84					\$145,583.84
NAME ON FILE ADDRESS ON FILE	1371	3/24/2023	FTX Trading Ltd.	\$22,836.05					\$22,836.05
NAME ON FILE ADDRESS ON FILE	1439	4/3/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	638	1/30/2023	FTX Trading Ltd.	\$1,358.51		\$641.49			\$2,000.00
NAME ON FILE ADDRESS ON FILE	963	2/22/2023	FTX Trading Ltd.	\$7,189.00					\$7,189.00
NAME ON FILE ADDRESS ON FILE	1692	4/20/2023	FTX Trading Ltd.	\$27,767.70					\$27,767.70
NAME ON FILE ADDRESS ON FILE	1142	3/7/2023	FTX Trading Ltd.	\$109,445.73					\$109,445.73
NAME ON FILE ADDRESS ON FILE	1550	4/10/2023	FTX Trading Ltd.	\$10,935.37					\$10,935.37
NAME ON FILE ADDRESS ON FILE	627	1/27/2023	FTX Trading Ltd.	\$3,872.33					\$3,872.33
NAME ON FILE ADDRESS ON FILE	595	1/23/2023	FTX Trading Ltd.	\$1,157.13					\$1,157.13
NAME ON FILE ADDRESS ON FILE	1657	4/18/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	1426	3/30/2023	FTX Trading Ltd.	\$802.00	\$162,000.00				\$162,802.00
NAME ON FILE ADDRESS ON FILE	168	12/20/2022	FTX US Trading, Inc.	\$960.96					\$960.96
NAME ON FILE ADDRESS ON FILE	223	12/20/2022	FTX Trading Ltd.	\$960.96					\$960.96
NAME ON FILE ADDRESS ON FILE	224	12/20/2022	FTX Trading Ltd.	\$960.96					\$960.96
NAME ON FILE ADDRESS ON FILE	225	12/20/2022	FTX US Trading, Inc.	\$960.96					\$960.96
NAME ON FILE ADDRESS ON FILE	1629	4/14/2023	FTX Trading Ltd.		\$13,152.00				\$13,152.00
NAME ON FILE ADDRESS ON FILE	1384	3/23/2023	FTX Trading Ltd.	\$8,420.00					\$8,420.00

Claim Register
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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	1630	4/17/2023	FTX Trading Ltd.	\$400.00		\$0.00			\$400.00
NAME ON FILE ADDRESS ON FILE	1707	4/24/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	1337	3/24/2023	FTX Trading Ltd.	\$6,730.52					\$6,730.52
NAME ON FILE ADDRESS ON FILE	166	12/19/2022	FTX Trading Ltd.	\$39,250.00					\$39,250.00
NAME ON FILE ADDRESS ON FILE	1611	4/13/2023	FTX Trading Ltd.	\$18,840.41					\$18,840.41
NAME ON FILE ADDRESS ON FILE	1262	3/20/2023	FTX Trading Ltd.	\$2,500.00					\$2,500.00
NAME ON FILE ADDRESS ON FILE	1770	4/27/2023	FTX Trading Ltd.	\$100,000.00					\$100,000.00
Glushon Sports Management Attn: Jason Glushon 16255 Ventura Blvd Suite 950 Encino , CA 91436	202	12/23/2022	West Realm Shires Financial Services Inc.	\$8,739,473.68					\$8,739,473.68
Glushon Sports Management Attn: Jason Glushon 16255 Ventura Blvd Suite 950 Encino, CA 91436	203	12/23/2022	FTX Trading Ltd.	\$8,739,473.68					\$8,739,473.68
NAME ON FILE ADDRESS ON FILE	1571	4/10/2023	FTX Trading Ltd.	\$20,387.81					\$20,387.81
NAME ON FILE ADDRESS ON FILE	351	1/9/2023	FTX Trading Ltd.	\$826.76					\$826.76
NAME ON FILE ADDRESS ON FILE	649	1/30/2023	FTX US Trading, Inc.	\$7,942.70					\$7,942.70
NAME ON FILE ADDRESS ON FILE	1671	4/20/2023	FTX Trading Ltd.	\$563,000.00					\$563,000.00
NAME ON FILE ADDRESS ON FILE	527	1/18/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	1653	4/18/2023	FTX Trading Ltd.	\$30,291.74					\$30,291.74
NAME ON FILE ADDRESS ON FILE	1031	2/27/2023	FTX Trading Ltd.	\$997.60	\$3,350.00				\$4,347.60
NAME ON FILE ADDRESS ON FILE	388	1/6/2023	FTX Trading Ltd.		\$0.00				\$0.00
NAME ON FILE ADDRESS ON FILE	704	2/2/2023	FTX Trading Ltd.	\$231,615.00					\$231,615.00
NAME ON FILE ADDRESS ON FILE	955	2/22/2023	FTX Trading Ltd.	\$137,303.17					\$137,303.17
NAME ON FILE ADDRESS ON FILE	552	1/18/2023	FTX Trading Ltd.	\$137,303.17					\$137,303.17
NAME ON FILE ADDRESS ON FILE	1678	4/19/2023	FTX Trading Ltd.	\$38,360.02					\$38,360.02

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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	1642	4/18/2023	FTX Trading Ltd.		\$22,290.04				\$22,290.04
NAME ON FILE ADDRESS ON FILE	951	2/22/2023	FTX Trading Ltd.	\$22,755.84					\$22,755.84
NAME ON FILE ADDRESS ON FILE	1228	3/13/2023	FTX Trading Ltd.	\$65,000.00					\$65,000.00
NAME ON FILE ADDRESS ON FILE	1527	4/7/2023	Alameda Research Holdings Inc.		\$27,000.00	\$121,000,000.00			\$121,027,000.00
NAME ON FILE ADDRESS ON FILE	1528	4/7/2023	FTX Structured Products AG		\$27,000.00	\$121,000,000.00			\$121,027,000.00
NAME ON FILE ADDRESS ON FILE	1529	4/7/2023	FTX Services Solutions Ltd.		\$27,000.00	\$121,000,000.00			\$121,027,000.00
NAME ON FILE ADDRESS ON FILE	1530	4/7/2023	FTX Products (Singapore) Pte Ltd		\$27,000.00	\$121,000,000.00			\$121,027,000.00
NAME ON FILE ADDRESS ON FILE	1531	4/7/2023	FTX Digital Holdings (Singapore) Pte Ltd		\$27,000.00	\$121,000,000.00			\$121,027,000.00
NAME ON FILE ADDRESS ON FILE	1533	4/7/2023	Alameda Research KK		\$27,000.00	\$121,000,000.00			\$121,027,000.00
NAME ON FILE ADDRESS ON FILE	1534	4/7/2023	FTX Hong Kong Ltd		\$27,000.00	\$121,000,000.00			\$121,027,000.00
NAME ON FILE ADDRESS ON FILE	1535	4/7/2023	FTX Equity Record Holdings Ltd		\$27,000.00	\$121,000,000.00			\$121,027,000.00
NAME ON FILE ADDRESS ON FILE	1536	4/7/2023	FTX Exchange FZE		\$27,000.00	\$121,000,000.00			\$121,027,000.00
NAME ON FILE ADDRESS ON FILE	1537	4/7/2023	Ledger Holdings Inc.		\$27,000.00	\$121,000,000.00			\$121,027,000.00
NAME ON FILE ADDRESS ON FILE	1544	4/7/2023	FTX Trading Ltd.		\$27,000.00	\$121,000,000.00			\$121,027,000.00
NAME ON FILE ADDRESS ON FILE	1545	4/7/2023	Alameda Research (Bahamas) Ltd		\$27,000.00	\$121,000,000.00			\$121,027,000.00
NAME ON FILE ADDRESS ON FILE	1546	4/7/2023	Alameda Research LLC		\$27,000.00	\$121,000,000.00			\$121,027,000.00
NAME ON FILE ADDRESS ON FILE	1532	4/7/2023	Alameda Research Pte Ltd		\$27,000.00	\$121,000,000.00			\$121,027,000.00
NAME ON FILE ADDRESS ON FILE	1542	4/7/2023	Alameda Research Ltd		\$27,000.00	\$121,000,000.00			\$121,027,000.00
NAME ON FILE ADDRESS ON FILE	464	1/20/2023	FTX Trading Ltd.	\$358.48					\$358.48
NAME ON FILE ADDRESS ON FILE	1717	4/25/2023	FTX Trading Ltd.	\$10,000.00					\$10,000.00
NAME ON FILE ADDRESS ON FILE	42	11/29/2022	FTX Trading Ltd.	\$790,966.00					\$790,966.00
NAME ON FILE ADDRESS ON FILE	185	12/22/2022	FTX Trading Ltd.	\$790,966.00					\$790,966.00

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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	433	1/14/2023	FTX Trading Ltd.	\$14,054.00					\$14,054.00
NAME ON FILE ADDRESS ON FILE	1625	4/17/2023	FTX Trading Ltd.	\$66.34					\$66.34
NAME ON FILE ADDRESS ON FILE	298	12/30/2022	FTX Trading Ltd.	\$2,000.00					\$2,000.00
NAME ON FILE ADDRESS ON FILE	242	12/21/2022	FTX EU Ltd.	\$79,409.08					\$79,409.08
NAME ON FILE ADDRESS ON FILE	1308	3/20/2023	FTX Trading Ltd.	\$2,136.00					\$2,136.00
NAME ON FILE ADDRESS ON FILE	1219	3/13/2023	FTX Trading Ltd.	\$1,000.00					\$1,000.00
NAME ON FILE ADDRESS ON FILE	1645	4/17/2023	FTX Trading Ltd.	\$46,924.51					\$46,924.51
NAME ON FILE ADDRESS ON FILE	936	2/20/2023	FTX Trading Ltd.	\$248,000.00					\$248,000.00
NAME ON FILE ADDRESS ON FILE	606	1/27/2023	FTX Trading Ltd.	\$15,609.78					\$15,609.78
NAME ON FILE ADDRESS ON FILE	1305	3/20/2023	FTX Trading Ltd.		\$300,000.00		\$300,000.00		\$600,000.00
NAME ON FILE ADDRESS ON FILE	230	12/27/2022	FTX Trading Ltd.	\$50,561.14					\$50,561.14
NAME ON FILE ADDRESS ON FILE	803	2/8/2023	FTX Trading Ltd.	\$5,590.13					\$5,590.13
NAME ON FILE ADDRESS ON FILE	724	2/2/2023	FTX Trading Ltd.	\$5,000.00					\$5,000.00
NAME ON FILE ADDRESS ON FILE	717	2/2/2023	FTX Trading Ltd.	\$5,000.00					\$5,000.00
NAME ON FILE ADDRESS ON FILE	1639	4/14/2023	FTX Trading Ltd.	\$130,215.00					\$130,215.00
NAME ON FILE ADDRESS ON FILE	1553	4/10/2023	FTX Trading Ltd.	\$9,650.00					\$9,650.00
NAME ON FILE ADDRESS ON FILE	856	2/13/2023	FTX Trading Ltd.	\$216,500.00					\$216,500.00
NAME ON FILE ADDRESS ON FILE	1558	4/10/2023	FTX Trading Ltd.	\$2,000.00					\$2,000.00
NAME ON FILE ADDRESS ON FILE	427	1/18/2023	FTX Trading Ltd.	\$51,447.56					\$51,447.56
NAME ON FILE ADDRESS ON FILE	866	2/13/2023	FTX Trading Ltd.	\$8,008.03					\$8,008.03
NAME ON FILE ADDRESS ON FILE	687	1/30/2023	FTX Trading Ltd.	\$60,000.00					\$60,000.00
NAME ON FILE ADDRESS ON FILE	406	1/12/2023	FTX Trading Ltd.	\$2,500.00					\$2,500.00

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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	546	1/18/2023	FTX Trading Ltd.	\$3,247.46					\$3,247.46
NAME ON FILE ADDRESS ON FILE	1580	4/11/2023	FTX Trading Ltd.	\$1,050.00	\$13,350.00				\$14,400.00
NAME ON FILE ADDRESS ON FILE	1634	4/12/2023	FTX Trading Ltd.	\$1,050.00	\$13,350.00				\$14,400.00
NAME ON FILE ADDRESS ON FILE	4	11/15/2022	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	154	12/19/2022	FTX Trading Ltd.	\$151,059.00					\$151,059.00
NAME ON FILE ADDRESS ON FILE	45	12/5/2022	FTX Trading Ltd.	\$2,239,180.19					\$2,239,180.19
NAME ON FILE ADDRESS ON FILE	1135	3/3/2023	FTX Trading Ltd.			\$17,645.94			\$17,645.94
NAME ON FILE ADDRESS ON FILE	1617	4/14/2023	FTX Trading Ltd.	\$6,300.00					\$6,300.00
NAME ON FILE ADDRESS ON FILE	1049	2/27/2023	FTX Trading Ltd.	\$20,000.00					\$20,000.00
NAME ON FILE ADDRESS ON FILE	1704	4/24/2023	FTX EU Ltd.	\$5,650.00					\$5,650.00
NAME ON FILE ADDRESS ON FILE	1673	4/19/2023	FTX Trading Ltd.	\$53,747.55					\$53,747.55
NAME ON FILE ADDRESS ON FILE	946	2/22/2023	FTX Trading Ltd.	\$105,000.00					\$105,000.00
NAME ON FILE ADDRESS ON FILE	366	1/10/2023	FTX Trading Ltd.	\$18,061.87					\$18,061.87
NAME ON FILE ADDRESS ON FILE	403	1/10/2023	FTX Trading Ltd.	\$18,061.87					\$18,061.87
NAME ON FILE ADDRESS ON FILE	327	1/3/2023	FTX Trading Ltd.	\$1,500.00					\$1,500.00
NAME ON FILE ADDRESS ON FILE	1050	2/28/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	837	2/13/2023	FTX Trading Ltd.	\$34,926.95					\$34,926.95
NAME ON FILE ADDRESS ON FILE	55	12/6/2022	FTX Trading Ltd.	\$20,000.00					\$20,000.00
NAME ON FILE ADDRESS ON FILE	660	1/30/2023	FTX Trading Ltd.	\$10,000.00					\$10,000.00
NAME ON FILE ADDRESS ON FILE	639	1/26/2023	FTX Trading Ltd.	\$4,020.22					\$4,020.22
NAME ON FILE ADDRESS ON FILE	1489	4/5/2023	FTX Trading Ltd.	\$63,188.74					\$63,188.74
NAME ON FILE ADDRESS ON FILE	277	12/29/2022	FTX Trading Ltd.	\$277.57					\$277.57

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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	1495	4/5/2023	FTX Trading Ltd.		\$100.00				\$100.00
NAME ON FILE ADDRESS ON FILE	1209	3/13/2023	FTX Trading Ltd.	\$4,394.58					\$4,394.58
NAME ON FILE ADDRESS ON FILE	799	2/8/2023	FTX Trading Ltd.	\$5,973.19					\$5,973.19
NAME ON FILE ADDRESS ON FILE	1077	2/27/2023	FTX Trading Ltd.	\$2,333.10					\$2,333.10
NAME ON FILE ADDRESS ON FILE	1338	3/24/2023	FTX Trading Ltd.	\$1,500.00					\$1,500.00
NAME ON FILE ADDRESS ON FILE	208	12/22/2022	FTX Trading Ltd.	\$703,630.29					\$703,630.29
NAME ON FILE ADDRESS ON FILE	183	12/22/2022	FTX Trading Ltd.	\$1,232,422.16					\$1,232,422.16
NAME ON FILE ADDRESS ON FILE	135	12/15/2022	FTX Trading Ltd.	\$3,048.48					\$3,048.48
NAME ON FILE ADDRESS ON FILE	1585	4/11/2023	FTX Trading Ltd.	\$29,650.52					\$29,650.52
NAME ON FILE ADDRESS ON FILE	83	12/12/2022	FTX Trading Ltd.	\$25,225.21					\$25,225.21
NAME ON FILE ADDRESS ON FILE	894	2/14/2023	FTX Trading Ltd.	\$37,474.24					\$37,474.24
NAME ON FILE ADDRESS ON FILE	257	12/23/2022	FTX Trading Ltd.	\$21,719.00					\$21,719.00
NAME ON FILE ADDRESS ON FILE	976	2/23/2023	FTX Trading Ltd.	\$17,250.00					\$17,250.00
NAME ON FILE ADDRESS ON FILE	656	1/30/2023	FTX Trading Ltd.	\$71,832.74					\$71,832.74
NAME ON FILE ADDRESS ON FILE	540	1/18/2023	FTX Trading Ltd.	\$135,000.00					\$135,000.00
NAME ON FILE ADDRESS ON FILE	1121	3/3/2023	FTX Trading Ltd.	\$11,566.00					\$11,566.00
NAME ON FILE ADDRESS ON FILE	643	1/26/2023	FTX Trading Ltd.	\$22,648.95					\$22,648.95
NAME ON FILE ADDRESS ON FILE	977	2/23/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	691	1/31/2023	FTX Trading Ltd.	\$203,798.66					\$203,798.66
NAME ON FILE ADDRESS ON FILE	379	1/9/2023	FTX Trading Ltd.	\$40,895.00					\$40,895.00
NAME ON FILE ADDRESS ON FILE	1628	4/17/2023	FTX Trading Ltd.	\$2,500.00					\$2,500.00
NAME ON FILE ADDRESS ON FILE	451	1/12/2023	FTX Trading Ltd.	\$3,853,750.00					\$3,853,750.00

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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	521	1/20/2023	FTX Trading Ltd.	\$213,476.63					\$213,476.63
NAME ON FILE ADDRESS ON FILE	468	1/11/2023	FTX Trading Ltd.	\$3,700.00					\$3,700.00
NAME ON FILE ADDRESS ON FILE	250	12/27/2022	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	382	1/5/2023	FTX Trading Ltd.	\$26,000.00					\$26,000.00
NAME ON FILE ADDRESS ON FILE	1740	4/25/2023	FTX Trading Ltd.	\$11,013.86					\$11,013.86
NAME ON FILE ADDRESS ON FILE	782	2/6/2023	FTX Trading Ltd.	\$100,000.00					\$100,000.00
NAME ON FILE ADDRESS ON FILE	463	1/11/2023	FTX Trading Ltd.	\$3,000.00					\$3,000.00
NAME ON FILE ADDRESS ON FILE	285	12/29/2022	FTX Trading Ltd.	\$3,500.00					\$3,500.00
NAME ON FILE ADDRESS ON FILE	430	1/18/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	1570	4/10/2023	FTX Trading Ltd.	\$1,292.00					\$1,292.00
NAME ON FILE ADDRESS ON FILE	794	2/8/2023	FTX Trading Ltd.	\$6,894.28					\$6,894.28
NAME ON FILE ADDRESS ON FILE	975	2/23/2023	FTX Trading Ltd.	\$48,764.97					\$48,764.97
NAME ON FILE ADDRESS ON FILE	113	12/13/2022	FTX Trading Ltd.	\$13,349,712.25					\$13,349,712.25
NAME ON FILE ADDRESS ON FILE	790	2/8/2023	FTX Trading Ltd.	\$130,000.00					\$130,000.00
NAME ON FILE ADDRESS ON FILE	1299	3/20/2023	FTX Trading Ltd.	\$60,848.03					\$60,848.03
NAME ON FILE ADDRESS ON FILE	959	2/22/2023	FTX Trading Ltd.	\$2,103,700.00					\$2,103,700.00
NAME ON FILE ADDRESS ON FILE	125	12/15/2022	FTX Trading Ltd.	\$50,000.00					\$50,000.00
NAME ON FILE ADDRESS ON FILE	1670	4/20/2023	FTX Trading Ltd.	\$86,911.00					\$86,911.00
NAME ON FILE ADDRESS ON FILE	1047	2/27/2023	FTX Trading Ltd.	\$62,000.00					\$62,000.00
NAME ON FILE ADDRESS ON FILE	335	1/5/2023	FTX Trading Ltd.			\$20,339.21			\$20,339.21
NAME ON FILE ADDRESS ON FILE	647	1/25/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	411	1/13/2023	FTX Trading Ltd.	\$5,415.59					\$5,415.59

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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	616	1/30/2023	FTX Trading Ltd.	\$2,951.00					\$2,951.00
NAME ON FILE ADDRESS ON FILE	377	1/11/2023	FTX Trading Ltd.	\$399.00					\$399.00
NAME ON FILE ADDRESS ON FILE	1641	4/17/2023	FTX Trading Ltd.	\$30.00					\$30.00
NAME ON FILE ADDRESS ON FILE	1626	4/17/2023	FTX Trading Ltd.	\$6,850.00					\$6,850.00
NAME ON FILE ADDRESS ON FILE	555	1/18/2023	FTX Trading Ltd.	\$4,000.00					\$4,000.00
NAME ON FILE ADDRESS ON FILE	829	2/10/2023	FTX Trading Ltd.			\$8,885,330.33			\$8,885,330.33
NAME ON FILE ADDRESS ON FILE	141	12/16/2022	FTX Trading Ltd.	\$17,442.97					\$17,442.97
NAME ON FILE ADDRESS ON FILE	448	1/11/2023	FTX Trading Ltd.	\$10,077.00					\$10,077.00
NAME ON FILE ADDRESS ON FILE	39	11/22/2022	FTX Trading Ltd.	\$6,991.99					\$6,991.99
NAME ON FILE ADDRESS ON FILE	769	2/6/2023	FTX Trading Ltd.	\$5,570,943.30					\$5,570,943.30
NAME ON FILE ADDRESS ON FILE	1176	3/9/2023	FTX Trading Ltd.	\$725.00					\$725.00
NAME ON FILE ADDRESS ON FILE	1510	4/6/2023	FTX Trading Ltd.	\$4,296.58					\$4,296.58
NAME ON FILE ADDRESS ON FILE	1468	4/3/2023	FTX Trading Ltd.	\$24,672.66					\$24,672.66
NAME ON FILE ADDRESS ON FILE	979	2/23/2023	FTX Trading Ltd.	\$113,269.00					\$113,269.00
NAME ON FILE ADDRESS ON FILE	122	12/12/2022	FTX Trading Ltd.	\$451,756.38					\$451,756.38
NAME ON FILE ADDRESS ON FILE	175	12/19/2022	FTX Trading Ltd.	\$21,700.00					\$21,700.00
NAME ON FILE ADDRESS ON FILE	662	1/30/2023	FTX Trading Ltd.	\$14,140.00					\$14,140.00
NAME ON FILE ADDRESS ON FILE	778	2/6/2023	FTX Trading Ltd.	\$8,667.20					\$8,667.20
NAME ON FILE ADDRESS ON FILE	74	12/9/2022	FTX Trading Ltd.	\$17,000.00					\$17,000.00
NAME ON FILE ADDRESS ON FILE	334	1/4/2023	FTX Trading Ltd.	\$85,501.40					\$85,501.40
NAME ON FILE ADDRESS ON FILE	376	1/11/2023	FTX Trading Ltd.	\$75.33					\$75.33
NAME ON FILE ADDRESS ON FILE	1215	3/13/2023	FTX Trading Ltd.	\$791,000.44					\$791,000.44

Claim Register
In re FTX Trading Ltd., et al.
Case No. 22-11068

Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
i2c, Inc. 100 Redwood Shores Parkway Suite 100 Redwood City, CA 94065	586	1/23/2023	FTX Trading Ltd.	\$1,200,000.00					\$1,200,000.00
NAME ON FILE ADDRESS ON FILE	1485	3/31/2023	FTX Trading Ltd.	\$142,828.94					\$142,828.94
Illinois Department of Employment Security 33 S State Street 10th FL Chicago, IL 60603	255	12/22/2022	Alameda Research Ltd		\$560.07				\$560.07
Illinois Department of Revenue Bankruptcy Section P.O. Box 19035 Springfield, IL 62794-9035	1295	3/20/2023	Alameda Research LLC		\$0.00				\$0.00
NAME ON FILE ADDRESS ON FILE	675	1/30/2023	FTX Trading Ltd.	\$5,179.00					\$5,179.00
NAME ON FILE ADDRESS ON FILE	611	1/25/2023	FTX Trading Ltd.	\$91,500.00					\$91,500.00
NAME ON FILE ADDRESS ON FILE	156	12/19/2022	FTX Trading Ltd.	\$17,500.00					\$17,500.00
NAME ON FILE ADDRESS ON FILE	251	12/27/2022	FTX Trading Ltd.	\$182,536.11					\$182,536.11
NAME ON FILE ADDRESS ON FILE	1231	3/14/2023	FTX Trading Ltd.	\$2,397.70					\$2,397.70
NAME ON FILE ADDRESS ON FILE	798	2/8/2023	FTX Trading Ltd.	\$235,887.99					\$235,887.99
NAME ON FILE ADDRESS ON FILE	447	1/10/2023	FTX Trading Ltd.	\$1,814,215.23					\$1,814,215.23
NAME ON FILE ADDRESS ON FILE	609	1/26/2023	FTX Trading Ltd.	\$12,000.00					\$12,000.00
NAME ON FILE ADDRESS ON FILE	106	12/14/2022	FTX Trading Ltd.	\$106,702.32					\$106,702.32
NAME ON FILE ADDRESS ON FILE	1251	3/15/2023	FTX Trading Ltd.	\$5,211.00					\$5,211.00
NAME ON FILE ADDRESS ON FILE	1432	3/30/2023	FTX Trading Ltd.	\$5,307.00					\$5,307.00
NAME ON FILE ADDRESS ON FILE	1486	4/5/2023	FTX Trading Ltd.	\$1,000.00					\$1,000.00
NAME ON FILE ADDRESS ON FILE	58	12/7/2022	FTX Trading Ltd.		\$6,707.79				\$6,707.79
NAME ON FILE ADDRESS ON FILE	1021	2/27/2023	FTX Trading Ltd.	\$4,352.59					\$4,352.59
NAME ON FILE ADDRESS ON FILE	1579	4/10/2023	FTX Trading Ltd.	\$133,000.00					\$133,000.00
NAME ON FILE ADDRESS ON FILE	801	2/8/2023	FTX Trading Ltd.	\$4,000.00					\$4,000.00
NAME ON FILE ADDRESS ON FILE	317	1/3/2023	FTX Trading Ltd.	\$1,503.65					\$1,503.65

Claim Register
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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	1497	4/5/2023	FTX Trading Ltd.	\$256.00					\$256.00
NAME ON FILE ADDRESS ON FILE	1352	3/27/2023	FTX Trading Ltd.	\$292.36					\$292.36
NAME ON FILE ADDRESS ON FILE	992	2/23/2023	FTX Trading Ltd.			\$52,508.00			\$52,508.00
NAME ON FILE ADDRESS ON FILE	387	1/6/2023	FTX EU Ltd.	\$6,392.88					\$6,392.88
NAME ON FILE ADDRESS ON FILE	1631	4/13/2023	FTX Trading Ltd.	\$5,963.00					\$5,963.00
NAME ON FILE ADDRESS ON FILE	1129	3/6/2023	FTX Trading Ltd.	\$81,543.61					\$81,543.61
NAME ON FILE ADDRESS ON FILE	515	1/20/2023	FTX Trading Ltd.	\$10,000.00					\$10,000.00
NAME ON FILE ADDRESS ON FILE	137	12/16/2022	FTX Trading Ltd.	\$1,296.97					\$1,296.97
NAME ON FILE ADDRESS ON FILE	1045	2/27/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	1555	4/10/2023	FTX Trading Ltd.	\$1,011.83					\$1,011.83
NAME ON FILE ADDRESS ON FILE	806	2/8/2023	FTX Trading Ltd.	\$7,117.36					\$7,117.36
NAME ON FILE ADDRESS ON FILE	20	11/18/2022	FTX Trading Ltd.	\$2,500,000.00					\$2,500,000.00
NAME ON FILE ADDRESS ON FILE	188	12/21/2022	FTX Trading Ltd.	\$102,937.71					\$102,937.71
NAME ON FILE ADDRESS ON FILE	347	1/9/2023	FTX Trading Ltd.	\$15,000.00					\$15,000.00
NAME ON FILE ADDRESS ON FILE	1394	3/22/2023	FTX Trading Ltd.	\$30,000,000.00					\$30,000,000.00
NAME ON FILE ADDRESS ON FILE	1037	2/27/2023	FTX Trading Ltd.	\$5,417.48					\$5,417.48
NAME ON FILE ADDRESS ON FILE	642	1/27/2023	FTX Trading Ltd.	\$5,417.48					\$5,417.48
NAME ON FILE ADDRESS ON FILE	746	2/6/2023	FTX Trading Ltd.	\$1,100.28					\$1,100.28
NAME ON FILE ADDRESS ON FILE	1029	2/27/2023	FTX Trading Ltd.	\$85,000.00					\$85,000.00
NAME ON FILE ADDRESS ON FILE	1339	3/22/2023	FTX Trading Ltd.	\$73,262.60					\$73,262.60
NAME ON FILE ADDRESS ON FILE	928	2/20/2023	FTX Trading Ltd.	\$2,322,685.73					\$2,322,685.73
NAME ON FILE ADDRESS ON FILE	284	12/29/2022	FTX Trading Ltd.	\$4,991.30					\$4,991.30

Claim Register
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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	1525	4/7/2023	FTX Trading Ltd.	\$1,450.00					\$1,450.00
NAME ON FILE ADDRESS ON FILE	396	1/6/2023	FTX Trading Ltd.	\$1,630.00					\$1,630.00
NAME ON FILE ADDRESS ON FILE	265	12/28/2022	FTX Trading Ltd.	\$1,000.00					\$1,000.00
NAME ON FILE ADDRESS ON FILE	867	2/13/2023	FTX Trading Ltd.	\$3,200.00					\$3,200.00
NAME ON FILE ADDRESS ON FILE	1511	4/6/2023	FTX Trading Ltd.	\$1,684.73					\$1,684.73
NAME ON FILE ADDRESS ON FILE	1111	3/6/2023	FTX Trading Ltd.	\$32,895.47					\$32,895.47
NAME ON FILE ADDRESS ON FILE	1654	4/18/2023	FTX Trading Ltd.	\$2,302,051.30					\$2,302,051.30
NAME ON FILE ADDRESS ON FILE	846	2/13/2023	FTX Trading Ltd.	\$21,041.19					\$21,041.19
NAME ON FILE ADDRESS ON FILE	189	12/21/2022	FTX Trading Ltd.	\$34,868.00					\$34,868.00
NAME ON FILE ADDRESS ON FILE	46	12/5/2022	FTX Trading Ltd.	\$11,091,000.00					\$11,091,000.00
NAME ON FILE ADDRESS ON FILE	201	12/23/2022	FTX Trading Ltd.	\$0.00			\$95,040.00		\$95,040.00
NAME ON FILE ADDRESS ON FILE	554	1/18/2023	FTX Trading Ltd.	\$2,810.25					\$2,810.25
NAME ON FILE ADDRESS ON FILE	1660	4/17/2023	FTX Trading Ltd.			\$11,952,557.37			\$11,952,557.37
NAME ON FILE ADDRESS ON FILE	802	2/8/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	679	1/25/2023	FTX Trading Ltd.	\$5,500.00					\$5,500.00
NAME ON FILE ADDRESS ON FILE	1647	4/17/2023	FTX Trading Ltd.	\$15,350.00					\$15,350.00
NAME ON FILE ADDRESS ON FILE	918	2/17/2023	FTX Trading Ltd.	\$204,002.97					\$204,002.97
NAME ON FILE ADDRESS ON FILE	383	1/5/2023	FTX Trading Ltd.	\$4,924.00					\$4,924.00
NAME ON FILE ADDRESS ON FILE	1744	4/26/2023	FTX Trading Ltd.	\$5,000.00					\$5,000.00
NAME ON FILE ADDRESS ON FILE	1590	4/12/2023	FTX Trading Ltd.	\$88,480.43					\$88,480.43
NAME ON FILE ADDRESS ON FILE	235	12/23/2022	FTX Trading Ltd.	\$2,000.00					\$2,000.00
NAME ON FILE ADDRESS ON FILE	1469	4/3/2023	FTX Trading Ltd.	\$14,760.00					\$14,760.00

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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	95	12/12/2022	FTX Trading Ltd.	\$25,000.00					\$25,000.00
NAME ON FILE ADDRESS ON FILE	453	1/14/2023	FTX Trading Ltd.	\$981,732.17					\$981,732.17
NAME ON FILE ADDRESS ON FILE	1221	3/13/2023	FTX Trading Ltd.			\$2,048,497.80			\$2,048,497.80
NAME ON FILE ADDRESS ON FILE	234	12/27/2022	FTX Trading Ltd.	\$203,774.00					\$203,774.00
NAME ON FILE ADDRESS ON FILE	1698	4/24/2023	FTX Trading Ltd.	\$37,304.68					\$37,304.68
NAME ON FILE ADDRESS ON FILE	1193	3/13/2023	FTX Trading Ltd.	\$21,605.00					\$21,605.00
NAME ON FILE ADDRESS ON FILE	871	2/13/2023	FTX Trading Ltd.	\$25,342.20					\$25,342.20
NAME ON FILE ADDRESS ON FILE	1708	4/24/2023	FTX Trading Ltd.	\$599.89					\$599.89
NAME ON FILE ADDRESS ON FILE	1281	3/17/2023	FTX Trading Ltd.	\$7,990.00					\$7,990.00
NAME ON FILE ADDRESS ON FILE	67	12/8/2022	FTX Trading Ltd.	\$4,000.00					\$4,000.00
NAME ON FILE ADDRESS ON FILE	1609	4/14/2023	FTX Trading Ltd.	\$6,251.60					\$6,251.60
NAME ON FILE ADDRESS ON FILE	1213	3/13/2023	FTX Trading Ltd.	\$5,000.00					\$5,000.00
NAME ON FILE ADDRESS ON FILE	170	12/20/2022	FTX Trading Ltd.	\$59,800.00					\$59,800.00
NAME ON FILE ADDRESS ON FILE	1208	3/13/2023	FTX Trading Ltd.	\$35,146.08					\$35,146.08
NAME ON FILE ADDRESS ON FILE	401	1/9/2023	FTX Trading Ltd.	\$24,505.00					\$24,505.00
NAME ON FILE ADDRESS ON FILE	1198	3/13/2023	FTX Trading Ltd.	\$9,900.00					\$9,900.00
NAME ON FILE ADDRESS ON FILE	968	2/23/2023	FTX Trading Ltd.	\$73,393.00					\$73,393.00
NAME ON FILE ADDRESS ON FILE	1268	3/20/2023	FTX Trading Ltd.	\$555,569.64					\$555,569.64
NAME ON FILE ADDRESS ON FILE	110	12/14/2022	FTX Trading Ltd.	\$30,000.00					\$30,000.00
NAME ON FILE ADDRESS ON FILE	473	1/12/2023	FTX Trading Ltd.	\$17,822.54					\$17,822.54
NAME ON FILE ADDRESS ON FILE	1080	3/2/2023	FTX Trading Ltd.	\$31,638,123.09					\$31,638,123.09
NAME ON FILE ADDRESS ON FILE	868	2/13/2023	FTX Trading Ltd.	\$23,971.34					\$23,971.34

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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	760	2/6/2023	FTX Trading Ltd.	\$8,782.10					\$8,782.10
NAME ON FILE ADDRESS ON FILE	1147	3/7/2023	FTX US Trading, Inc.	\$4,500.00					\$4,500.00
NAME ON FILE ADDRESS ON FILE	1612	4/13/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	239	12/21/2022	FTX Trading Ltd.	\$14,000.00					\$14,000.00
NAME ON FILE ADDRESS ON FILE	264	12/28/2022	FTX Trading Ltd.	\$1,001.00					\$1,001.00
NAME ON FILE ADDRESS ON FILE	779	2/6/2023	FTX Trading Ltd.	\$81,000.00					\$81,000.00
NAME ON FILE ADDRESS ON FILE	1351	3/27/2023	FTX Trading Ltd.	\$2,100,000.00					\$2,100,000.00
NAME ON FILE ADDRESS ON FILE	426	1/18/2023	FTX Trading Ltd.	\$125.00					\$125.00
NAME ON FILE ADDRESS ON FILE	1619	4/14/2023	FTX Trading Ltd.	\$6,182.00					\$6,182.00
NAME ON FILE ADDRESS ON FILE	1734	4/25/2023	FTX Trading Ltd.	\$14,400.00					\$14,400.00
NAME ON FILE ADDRESS ON FILE	1737	4/25/2023	FTX Trading Ltd.	\$1,850.00					\$1,850.00
NAME ON FILE ADDRESS ON FILE	214	12/23/2022	FTX Trading Ltd.	\$300.69					\$300.69
NAME ON FILE ADDRESS ON FILE	82	12/12/2022	FTX Trading Ltd.	\$38,650.00	\$3,350.00				\$42,000.00
NAME ON FILE ADDRESS ON FILE	497	1/18/2023	FTX Trading Ltd.	\$1,678.03					\$1,678.03
NAME ON FILE ADDRESS ON FILE	130	12/15/2022	FTX Trading Ltd.	\$11,441.16					\$11,441.16
NAME ON FILE ADDRESS ON FILE	1293	3/17/2023	FTX Trading Ltd.	\$3,500.00					\$3,500.00
NAME ON FILE ADDRESS ON FILE	1714	4/24/2023	FTX Trading Ltd.	\$9,873,629.87					\$9,873,629.87
NAME ON FILE ADDRESS ON FILE	683	1/31/2023	FTX Trading Ltd.	\$11,320.00					\$11,320.00
NAME ON FILE ADDRESS ON FILE	362	1/9/2023	FTX Trading Ltd.	\$16,254.48					\$16,254.48
NAME ON FILE ADDRESS ON FILE	1347	3/27/2023	FTX Trading Ltd.	\$14,228.00					\$14,228.00
NAME ON FILE ADDRESS ON FILE	1207	3/13/2023	FTX Europe AG	\$150.00					\$150.00
NAME ON FILE ADDRESS ON FILE	1085	3/3/2023	FTX Trading Ltd.	\$2,176,475.78					\$2,176,475.78

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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	1661	4/17/2023	FTX Trading Ltd.	\$12,600.00					\$12,600.00
NAME ON FILE ADDRESS ON FILE	809	2/8/2023	FTX Trading Ltd.	\$9,000.00					\$9,000.00
NAME ON FILE ADDRESS ON FILE	49	12/5/2022	FTX Trading Ltd.	\$1,250.50					\$1,250.50
NAME ON FILE ADDRESS ON FILE	886	2/16/2023	FTX US Services, Inc.	\$10,452.00					\$10,452.00
NAME ON FILE ADDRESS ON FILE	847	2/13/2023	FTX Trading Ltd.	\$25,000.00					\$25,000.00
NAME ON FILE ADDRESS ON FILE	1721	4/25/2023	FTX Trading Ltd.	\$41,310.05					\$41,310.05
NAME ON FILE ADDRESS ON FILE	531	1/20/2023	FTX Trading Ltd.	\$1,200.00					\$1,200.00
NAME ON FILE ADDRESS ON FILE	1424	3/29/2023	FTX Europe AG	\$26,300.00					\$26,300.00
NAME ON FILE ADDRESS ON FILE	966	2/21/2023	FTX Trading Ltd.	\$2,076.56					\$2,076.56
NAME ON FILE ADDRESS ON FILE	323	1/3/2023	West Realm Shires Inc.	\$3,051.00					\$3,051.00
NAME ON FILE ADDRESS ON FILE	965	2/22/2023	FTX Trading Ltd.	\$336,578.00					\$336,578.00
NAME ON FILE ADDRESS ON FILE	16	11/20/2022	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	686	1/31/2023	FTX Trading Ltd.	\$9,000.00					\$9,000.00
NAME ON FILE ADDRESS ON FILE	1725	4/25/2023	FTX Trading Ltd.		\$550.00				\$550.00
NAME ON FILE ADDRESS ON FILE	1652	4/17/2023	FTX Trading Ltd.	\$6,755.00					\$6,755.00
NAME ON FILE ADDRESS ON FILE	290	12/29/2022	FTX Trading Ltd.	\$16,889.00					\$16,889.00
NAME ON FILE ADDRESS ON FILE	756	2/6/2023	FTX Trading Ltd.	\$21,000.00					\$21,000.00
NAME ON FILE ADDRESS ON FILE	852	2/13/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	34	11/22/2022	FTX Trading Ltd.	\$513.00					\$513.00
NAME ON FILE ADDRESS ON FILE	1658	4/17/2023	FTX Trading Ltd.	\$243,297.23					\$243,297.23
NAME ON FILE ADDRESS ON FILE	1328	3/23/2023	FTX Trading Ltd.	\$6,003.00					\$6,003.00
NAME ON FILE ADDRESS ON FILE	1048	2/28/2023	FTX Trading Ltd.	\$0.00					\$0.00

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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	1083	3/3/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	145	12/16/2022	FTX Trading Ltd.	\$49,999.00					\$49,999.00
NAME ON FILE ADDRESS ON FILE	309	1/3/2023	FTX Trading Ltd.	\$20,000.00					\$20,000.00
NAME ON FILE ADDRESS ON FILE	557	1/17/2023	FTX Trading Ltd.	\$272,356.01					\$272,356.01
NAME ON FILE ADDRESS ON FILE	1433	3/30/2023	FTX Trading Ltd.	\$48,730.29					\$48,730.29
NAME ON FILE ADDRESS ON FILE	603	1/24/2023	FTX Crypto Services Ltd.	\$22,624.34					\$22,624.34
NAME ON FILE ADDRESS ON FILE	337	1/5/2023	FTX Trading Ltd.	\$35,000.00					\$35,000.00
NAME ON FILE ADDRESS ON FILE	890	2/16/2023	FTX Trading Ltd.	\$109.12					\$109.12
NAME ON FILE ADDRESS ON FILE	614	1/30/2023	FTX Trading Ltd.	\$45.03		\$30,000.00			\$30,045.03
NAME ON FILE ADDRESS ON FILE	146	12/16/2022	FTX Trading Ltd.	\$75,000.00					\$75,000.00
NAME ON FILE ADDRESS ON FILE	152	12/19/2022	FTX Trading Ltd.	\$5,295.45					\$5,295.45
NAME ON FILE ADDRESS ON FILE	1119	3/6/2023	FTX Trading Ltd.	\$235.63					\$235.63
NAME ON FILE ADDRESS ON FILE	1733	4/25/2023	FTX Trading Ltd.	\$9,000.00					\$9,000.00
NAME ON FILE ADDRESS ON FILE	262	12/28/2022	FTX Trading Ltd.	\$10,726.54					\$10,726.54
NAME ON FILE ADDRESS ON FILE	636	1/27/2023	FTX Trading Ltd.	\$25,000.00					\$25,000.00
NAME ON FILE ADDRESS ON FILE	279	12/29/2022	FTX Trading Ltd.	\$175,000.00					\$175,000.00
NAME ON FILE ADDRESS ON FILE	1517	4/6/2023	FTX Trading Ltd.	\$0.00	\$0.00				\$0.00
NAME ON FILE ADDRESS ON FILE	1258	3/16/2023	FTX Trading Ltd.	\$93,526.83	\$15,000.00				\$108,526.83
NAME ON FILE ADDRESS ON FILE	59	12/7/2022	FTX Trading Ltd.	\$39,602.95					\$39,602.95
NAME ON FILE ADDRESS ON FILE	1211	3/13/2023	FTX Trading Ltd.	\$42,000.00					\$42,000.00
Ledger Legal Department - Mathias Briatta 3 Rue Gretry Paris 75002 France	882	2/8/2023	FTX Trading Ltd.	\$258,981.60					\$258,981.60

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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	69	12/9/2022	FTX Trading Ltd.	\$167,148.90					\$167,148.90
NAME ON FILE ADDRESS ON FILE	581	1/25/2023	FTX Trading Ltd.	\$10,757.15					\$10,757.15
NAME ON FILE ADDRESS ON FILE	128	12/15/2022	FTX Trading Ltd.	\$68,000.00					\$68,000.00
NAME ON FILE ADDRESS ON FILE	982	2/23/2023	FTX Trading Ltd.	\$2,196.00					\$2,196.00
NAME ON FILE ADDRESS ON FILE	810	2/8/2023	FTX Trading Ltd.	\$22,000.00					\$22,000.00
NAME ON FILE ADDRESS ON FILE	1144	3/7/2023	FTX Trading Ltd.	\$6,040.00					\$6,040.00
NAME ON FILE ADDRESS ON FILE	805	2/8/2023	FTX Trading Ltd.	\$246,650.00	\$3,350.00				\$250,000.00
NAME ON FILE ADDRESS ON FILE	670	1/30/2023	FTX Trading Ltd.	\$30,061.72					\$30,061.72
NAME ON FILE ADDRESS ON FILE	1397	3/23/2023	FTX Trading Ltd.	\$16,658.95					\$16,658.95
NAME ON FILE ADDRESS ON FILE	969	2/23/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	970	2/23/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	774	2/6/2023	FTX Trading Ltd.	\$3,200.00					\$3,200.00
NAME ON FILE ADDRESS ON FILE	1079	3/2/2023	FTX Trading Ltd.	\$60,864.44					\$60,864.44
NAME ON FILE ADDRESS ON FILE	1548	4/3/2023	FTX Trading Ltd.	\$23,000.00					\$23,000.00
NAME ON FILE ADDRESS ON FILE	123	12/14/2022	FTX Trading Ltd.			\$74,760.00			\$74,760.00
NAME ON FILE ADDRESS ON FILE	240	12/27/2022	FTX Trading Ltd.		\$750.00		\$750.00		\$1,500.00
NAME ON FILE ADDRESS ON FILE	299	1/3/2023	FTX Trading Ltd.	\$740.43	\$3,350.00				\$4,090.43
NAME ON FILE ADDRESS ON FILE	197	12/19/2022	FTX Trading Ltd.	\$19,033.80					\$19,033.80
NAME ON FILE ADDRESS ON FILE	1667	4/17/2023	FTX Trading Ltd.	\$20,032.93					\$20,032.93
NAME ON FILE ADDRESS ON FILE	574	1/23/2023	FTX Trading Ltd.	\$408,483.00					\$408,483.00
NAME ON FILE ADDRESS ON FILE	1646	4/17/2023	FTX Trading Ltd.	\$614,417.81					\$614,417.81
NAME ON FILE ADDRESS ON FILE	1455	4/3/2023	FTX Trading Ltd.	\$28,910.00	\$48,300.00				\$77,210.00

Claim Register
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Case No. 22-11068

Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	742	2/6/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	534	1/19/2023	FTX Trading Ltd.	\$3,000,000.00					\$3,000,000.00
NAME ON FILE ADDRESS ON FILE	996	2/24/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	984	2/24/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	287	12/29/2022	FTX Trading Ltd.	\$3,263.00					\$3,263.00
NAME ON FILE ADDRESS ON FILE	38	11/22/2022	FTX Trading Ltd.	\$10,350.00					\$10,350.00
NAME ON FILE ADDRESS ON FILE	584	1/23/2023	FTX Trading Ltd.	\$86,861.98					\$86,861.98
NAME ON FILE ADDRESS ON FILE	31	11/22/2022	FTX Trading Ltd.	\$29,738.00					\$29,738.00
NAME ON FILE ADDRESS ON FILE	37	11/22/2022	FTX Trading Ltd.	\$29,052.45					\$29,052.45
NAME ON FILE ADDRESS ON FILE	1389	3/21/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	283	12/29/2022	FTX Trading Ltd.	\$7,999.00					\$7,999.00
NAME ON FILE ADDRESS ON FILE	169	12/20/2022	FTX Trading Ltd.	\$5,243,391.33					\$5,243,391.33
NAME ON FILE ADDRESS ON FILE	863	2/13/2023	FTX Trading Ltd.	\$2,461,771.34					\$2,461,771.34
NAME ON FILE ADDRESS ON FILE	1377	3/27/2023	FTX Trading Ltd.	\$5,270.00					\$5,270.00
NAME ON FILE ADDRESS ON FILE	1742	4/26/2023	FTX Trading Ltd.	\$532,608.52					\$532,608.52
NAME ON FILE ADDRESS ON FILE	256	12/28/2022	FTX Trading Ltd.		\$24,070.37				\$24,070.37
NAME ON FILE ADDRESS ON FILE	36	11/21/2022	FTX Trading Ltd.	\$4,089,220.12					\$4,089,220.12
NAME ON FILE ADDRESS ON FILE	1089	3/6/2023	FTX Trading Ltd.	\$457.00					\$457.00
NAME ON FILE ADDRESS ON FILE	558	1/18/2023	FTX Trading Ltd.	\$709,632.53					\$709,632.53
NAME ON FILE ADDRESS ON FILE	341	1/4/2023	FTX Trading Ltd.	\$17,468.00					\$17,468.00
NAME ON FILE ADDRESS ON FILE	1300	3/22/2023	FTX Trading Ltd.	\$232,928.79					\$232,928.79
NAME ON FILE ADDRESS ON FILE	112	12/14/2022	FTX Trading Ltd.	\$19,011.41					\$19,011.41

Claim Register
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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	408	1/9/2023	FTX Trading Ltd.	\$1,000.00					\$1,000.00
NAME ON FILE ADDRESS ON FILE	227	12/21/2022	FTX Trading Ltd.	\$20,000.00					\$20,000.00
NAME ON FILE ADDRESS ON FILE	219	12/21/2022	FTX Trading Ltd.	\$3,345.14					\$3,345.14
NAME ON FILE ADDRESS ON FILE	400	1/9/2023	FTX Trading Ltd.	\$21,004.62					\$21,004.62
NAME ON FILE ADDRESS ON FILE	1247	3/14/2023	FTX Trading Ltd.	\$31,506.00					\$31,506.00
NAME ON FILE ADDRESS ON FILE	1149	3/7/2023	FTX Trading Ltd.	\$25,000.00					\$25,000.00
NAME ON FILE ADDRESS ON FILE	1259	3/16/2023	FTX Trading Ltd.	\$65,997.05					\$65,997.05
Loza & Loza, LLP 305 North Second Ave., #127 Upland, CA 91786	825	2/9/2023	FTX Trading Ltd.	\$897.74					\$897.74
NAME ON FILE ADDRESS ON FILE	932	2/20/2023	FTX Trading Ltd.	\$3,002,881.44					\$3,002,881.44
NAME ON FILE ADDRESS ON FILE	848	2/13/2023	FTX Trading Ltd.	\$2,000,000.00					\$2,000,000.00
NAME ON FILE ADDRESS ON FILE	517	1/20/2023	FTX Trading Ltd.	\$13,000.00					\$13,000.00
NAME ON FILE ADDRESS ON FILE	248	12/27/2022	FTX Trading Ltd.		\$118.63				\$118.63
NAME ON FILE ADDRESS ON FILE	579	1/25/2023	FTX Trading Ltd.	\$25,809.00					\$25,809.00
NAME ON FILE ADDRESS ON FILE	685	1/31/2023	FTX Trading Ltd.	\$2,002.00					\$2,002.00
NAME ON FILE ADDRESS ON FILE	121	12/14/2022	FTX Trading Ltd.	\$9,362.00					\$9,362.00
NAME ON FILE ADDRESS ON FILE	222	12/20/2022	FTX Trading Ltd.		\$226,120.00	\$0.00			\$226,120.00
NAME ON FILE ADDRESS ON FILE	1412	3/28/2023	FTX Trading Ltd.	\$20,000.00					\$20,000.00
NAME ON FILE ADDRESS ON FILE	1232	3/14/2023	FTX Trading Ltd.	\$29,275.93					\$29,275.93
NAME ON FILE ADDRESS ON FILE	1601	4/12/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	1602	4/12/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	164	12/19/2022	FTX Trading Ltd.	\$1,914.04					\$1,914.04
NAME ON FILE ADDRESS ON FILE	41	11/14/2022	FTX Property Holdings Ltd		\$30,000.00				\$30,000.00

Claim Register
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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	15	11/13/2022	FTX Property Holdings Ltd		\$30,000.00				\$30,000.00
NAME ON FILE ADDRESS ON FILE	1728	4/25/2023	FTX Trading Ltd.	\$5,810.44					\$5,810.44
NAME ON FILE ADDRESS ON FILE	1727	4/25/2023	LiquidEX LLC	\$9,453.10					\$9,453.10
NAME ON FILE ADDRESS ON FILE	1664	4/17/2023	FTX Trading Ltd.	\$3,900.00					\$3,900.00
NAME ON FILE ADDRESS ON FILE	204	12/19/2022	FTX Trading Ltd.	\$1,029.00					\$1,029.00
NAME ON FILE ADDRESS ON FILE	948	2/22/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	136	12/16/2022	FTX Trading Ltd.	\$1,475.00					\$1,475.00
NAME ON FILE ADDRESS ON FILE	1442	3/31/2023	FTX Trading Ltd.	\$8,710.00					\$8,710.00
NAME ON FILE ADDRESS ON FILE	711	2/2/2023	FTX Europe AG	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	985	2/24/2023	FTX Trading Ltd.	\$64,562.14	\$15,000.00				\$79,562.14
NAME ON FILE ADDRESS ON FILE	993	2/24/2023	FTX Trading Ltd.	\$64,562.14	\$15,000.00				\$79,562.14
NAME ON FILE ADDRESS ON FILE	533	1/18/2023	FTX Trading Ltd.	\$5,584.75	\$3,350.00				\$8,934.75
NAME ON FILE ADDRESS ON FILE	342	1/5/2023	FTX Trading Ltd.	\$2,000.00					\$2,000.00
NAME ON FILE ADDRESS ON FILE	355	1/9/2023	FTX Trading Ltd.	\$18,800.00					\$18,800.00
NAME ON FILE ADDRESS ON FILE	623	1/27/2023	FTX US Trading, Inc.	\$40,000.00					\$40,000.00
NAME ON FILE ADDRESS ON FILE	1627	4/17/2023	FTX Trading Ltd.	\$145.94					\$145.94
NAME ON FILE ADDRESS ON FILE	1082	3/2/2023	FTX Trading Ltd.	\$152,892.89					\$152,892.89
NAME ON FILE ADDRESS ON FILE	1148	3/6/2023	FTX Trading Ltd.			\$75,000.00			\$75,000.00
NAME ON FILE ADDRESS ON FILE	958	2/22/2023	FTX Trading Ltd.	\$75,000.00					\$75,000.00
NAME ON FILE ADDRESS ON FILE	1592	4/12/2023	FTX Trading Ltd.	\$13,993,035.00	\$6,965.00				\$14,000,000.00
NAME ON FILE ADDRESS ON FILE	771	2/6/2023	FTX Trading Ltd.	\$120,000.00					\$120,000.00
NAME ON FILE ADDRESS ON FILE	220	12/27/2022	FTX Trading Ltd.	\$3,359,509.79					\$3,359,509.79

Claim Register
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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	488	1/11/2023	FTX Trading Ltd.	\$19,015.00					\$19,015.00
NAME ON FILE ADDRESS ON FILE	165	12/22/2022	FTX Trading Ltd.	\$50,460.86					\$50,460.86
NAME ON FILE ADDRESS ON FILE	76	12/9/2022	FTX Trading Ltd.	\$16,694.27					\$16,694.27
NAME ON FILE ADDRESS ON FILE	1363	3/27/2023	FTX Trading Ltd.	\$20,000.00					\$20,000.00
NAME ON FILE ADDRESS ON FILE	1217	3/13/2023	FTX Trading Ltd.			\$77,129.13			\$77,129.13
NAME ON FILE ADDRESS ON FILE	1367	3/24/2023	FTX Trading Ltd.	\$6,500.00					\$6,500.00
NAME ON FILE ADDRESS ON FILE	617	1/25/2023	FTX Trading Ltd.	\$145,000.00					\$145,000.00
NAME ON FILE ADDRESS ON FILE	844	2/13/2023	FTX Trading Ltd.	\$4,614.62					\$4,614.62
NAME ON FILE ADDRESS ON FILE	1425	3/30/2023	FTX Trading Ltd.	\$7,018.00					\$7,018.00
NAME ON FILE ADDRESS ON FILE	1186	3/9/2023	FTX Trading Ltd.	\$78,688.00					\$78,688.00
NAME ON FILE ADDRESS ON FILE	1739	4/25/2023	FTX Trading Ltd.	\$14,323.16					\$14,323.16
NAME ON FILE ADDRESS ON FILE	1672	4/19/2023	FTX Trading Ltd.	\$69.42					\$69.42
NAME ON FILE ADDRESS ON FILE	1691	4/20/2023	FTX Trading Ltd.	\$590.97					\$590.97
NAME ON FILE ADDRESS ON FILE	708	2/2/2023	FTX Trading Ltd.	\$11,414.92					\$11,414.92
NAME ON FILE ADDRESS ON FILE	1036	2/27/2023	FTX Trading Ltd.	\$11,414.92					\$11,414.92
NAME ON FILE ADDRESS ON FILE	1729	4/25/2023	FTX Trading Ltd.	\$12.08					\$12.08
NAME ON FILE ADDRESS ON FILE	590	1/23/2023	FTX Trading Ltd.	\$13,011.15					\$13,011.15
NAME ON FILE ADDRESS ON FILE	1098	3/6/2023	FTX Trading Ltd.	\$1,621.79					\$1,621.79
Massachusetts Department Of Revenue Attn: Bankruptcy Unit PO Box 7090 Boston, MA 02204-7090	117	12/14/2022	West Realm Shires Inc.	\$1,150.41	\$499.90				\$1,650.31
NAME ON FILE ADDRESS ON FILE	461	1/11/2023	FTX Trading Ltd.	\$115,281.00					\$115,281.00
NAME ON FILE ADDRESS ON FILE	380	1/10/2023	FTX Trading Ltd.	\$115,281.00					\$115,281.00
NAME ON FILE ADDRESS ON FILE	1458	4/3/2023	FTX Trading Ltd.	\$6,042.72					\$6,042.72

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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	1501	4/5/2023	FTX Trading Ltd.	\$7,000.00					\$7,000.00
NAME ON FILE ADDRESS ON FILE	1206	3/13/2023	FTX Trading Ltd.	\$41,632.00					\$41,632.00
NAME ON FILE ADDRESS ON FILE	1419	3/29/2023	FTX Trading Ltd.	\$476,971.23					\$476,971.23
NAME ON FILE ADDRESS ON FILE	1523	4/7/2023	FTX Trading Ltd.	\$11,240.00					\$11,240.00
NAME ON FILE ADDRESS ON FILE	1325	3/22/2023	FTX Trading Ltd.	\$147.45					\$147.45
NAME ON FILE ADDRESS ON FILE	1296	3/20/2023	FTX Trading Ltd.	\$147.45					\$147.45
NAME ON FILE ADDRESS ON FILE	1381	3/20/2023	FTX Trading Ltd.	\$147.45					\$147.45
NAME ON FILE ADDRESS ON FILE	190	12/21/2022	FTX Trading Ltd.	\$21,000.00					\$21,000.00
NAME ON FILE ADDRESS ON FILE	102	12/12/2022	FTX Trading Ltd.	\$48,087.78					\$48,087.78
NAME ON FILE ADDRESS ON FILE	710	2/2/2023	FTX Trading Ltd.	\$3,841.66					\$3,841.66
NAME ON FILE ADDRESS ON FILE	1108	3/6/2023	FTX Trading Ltd.	\$6,000.00					\$6,000.00
NAME ON FILE ADDRESS ON FILE	489	1/18/2023	FTX Trading Ltd.			\$100,000.00			\$100,000.00
NAME ON FILE ADDRESS ON FILE	62	12/8/2022	FTX Trading Ltd.	\$370.00					\$370.00
NAME ON FILE ADDRESS ON FILE	315	1/3/2023	FTX Trading Ltd.	\$18,398.76					\$18,398.76
NAME ON FILE ADDRESS ON FILE	1368	3/27/2023	FTX Trading Ltd.	\$2,000.00					\$2,000.00
NAME ON FILE ADDRESS ON FILE	615	1/23/2023	FTX Trading Ltd.	\$8,043.00					\$8,043.00
NAME ON FILE ADDRESS ON FILE	1044	2/28/2023	FTX Trading Ltd.				\$2,434.43		\$2,434.43
NAME ON FILE ADDRESS ON FILE	1026	2/28/2023	FTX Trading Ltd.				\$6,974.25		\$6,974.25
NAME ON FILE ADDRESS ON FILE	47	12/5/2022	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	908	2/14/2023	FTX Trading Ltd.	\$9,000.00					\$9,000.00
NAME ON FILE ADDRESS ON FILE	291	12/28/2022	FTX Trading Ltd.				\$5,000.00		\$5,000.00
NAME ON FILE ADDRESS ON FILE	1440	3/30/2023	FTX Trading Ltd.	\$1,750.00					\$1,750.00

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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	25	11/22/2022	FTX Trading Ltd.	\$5,622.44					\$5,622.44
NAME ON FILE ADDRESS ON FILE	1127	3/6/2023	FTX Trading Ltd.	\$526,650.48					\$526,650.48
NAME ON FILE ADDRESS ON FILE	312	1/3/2023	FTX Trading Ltd.		\$2,638.29				\$2,638.29
NAME ON FILE ADDRESS ON FILE	28	11/21/2022	FTX Trading Ltd.	\$100,110.33					\$100,110.33
NAME ON FILE ADDRESS ON FILE	1169	3/9/2023	FTX Trading Ltd.	\$15,000.00					\$15,000.00
NAME ON FILE ADDRESS ON FILE	1043	2/27/2023	FTX Trading Ltd.	\$4,227.70					\$4,227.70
NAME ON FILE ADDRESS ON FILE	1076	2/28/2023	FTX Trading Ltd.	\$4,227.70					\$4,227.70
NAME ON FILE ADDRESS ON FILE	1265	3/17/2023	FTX Trading Ltd.	\$1,054.30					\$1,054.30
NAME ON FILE ADDRESS ON FILE	1508	4/6/2023	FTX Trading Ltd.	\$97,698.66					\$97,698.66
NAME ON FILE ADDRESS ON FILE	978	2/23/2023	FTX Trading Ltd.	\$18,808.00					\$18,808.00
NAME ON FILE ADDRESS ON FILE	226	12/27/2022	FTX Trading Ltd.	\$1,423.75					\$1,423.75
NAME ON FILE ADDRESS ON FILE	1457	3/29/2023	FTX Trading Ltd.	\$166,132.00					\$166,132.00
NAME ON FILE ADDRESS ON FILE	1406	3/28/2023	FTX Trading Ltd.	\$17,312.92					\$17,312.92
NAME ON FILE ADDRESS ON FILE	372	1/6/2023	FTX Trading Ltd.	\$21,108.44					\$21,108.44
NAME ON FILE ADDRESS ON FILE	924	2/17/2023	FTX Trading Ltd.	\$63,679.23					\$63,679.23
NAME ON FILE ADDRESS ON FILE	1323	3/22/2023	FTX EU Ltd.	\$3,978.53					\$3,978.53
NAME ON FILE ADDRESS ON FILE	1343	3/22/2023	FTX Trading Ltd.	\$3,978.53					\$3,978.53
NAME ON FILE ADDRESS ON FILE	470	1/19/2023	FTX Trading Ltd.	\$6,759.91					\$6,759.91
NAME ON FILE ADDRESS ON FILE	610	1/27/2023	FTX Trading Ltd.	\$15,000.00					\$15,000.00
NAME ON FILE ADDRESS ON FILE	1242	3/10/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	436	1/14/2023	FTX Trading Ltd.	\$427.46					\$427.46
NAME ON FILE ADDRESS ON FILE	911	2/15/2023	FTX Trading Ltd.	\$577,000.00					\$577,000.00

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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	952	2/22/2023	FTX Trading Ltd.	\$103,693.00					\$103,693.00
NAME ON FILE ADDRESS ON FILE	1134	3/3/2023	FTX Trading Ltd.	\$21,185.00					\$21,185.00
NAME ON FILE ADDRESS ON FILE	661	1/24/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	378	1/9/2023	FTX Trading Ltd.	\$1,000.00					\$1,000.00
NAME ON FILE ADDRESS ON FILE	950	2/22/2023	FTX US Trading, Inc.	\$8,000.00					\$8,000.00
NAME ON FILE ADDRESS ON FILE	1188	3/13/2023	FTX Trading Ltd.	\$1,200.00					\$1,200.00
NAME ON FILE ADDRESS ON FILE	1016	2/14/2023	FTX Trading Ltd.	\$5,000.00					\$5,000.00
NAME ON FILE ADDRESS ON FILE	1010	2/27/2023	FTX Trading Ltd.	\$1,024,719.00					\$1,024,719.00
NAME ON FILE ADDRESS ON FILE	1014	2/27/2023	FTX Trading Ltd.	\$113,850.00					\$113,850.00
NAME ON FILE ADDRESS ON FILE	385	1/6/2023	FTX Trading Ltd.	\$29,800.00					\$29,800.00
NAME ON FILE ADDRESS ON FILE	442	1/13/2023	FTX Trading Ltd.	\$50.00					\$50.00
NAME ON FILE ADDRESS ON FILE	1699	4/24/2023	FTX Trading Ltd.	\$18,440.00					\$18,440.00
NAME ON FILE ADDRESS ON FILE	63	12/8/2022	FTX Trading Ltd.	\$5,974.78					\$5,974.78
NAME ON FILE ADDRESS ON FILE	539	1/19/2023	FTX Trading Ltd.	\$17,674.00					\$17,674.00
NAME ON FILE ADDRESS ON FILE	1170	3/9/2023	FTX Trading Ltd.	\$1,900.00					\$1,900.00
NAME ON FILE ADDRESS ON FILE	1396	3/23/2023	FTX Trading Ltd.	\$7,062.38					\$7,062.38
NAME ON FILE ADDRESS ON FILE	1145	3/7/2023	FTX Trading Ltd.	\$542,056.41					\$542,056.41
NAME ON FILE ADDRESS ON FILE	1498	4/5/2023	FTX Trading Ltd.	\$11,900.00					\$11,900.00
NAME ON FILE ADDRESS ON FILE	915	2/17/2023	FTX Trading Ltd.	\$98,448.04					\$98,448.04
NAME ON FILE ADDRESS ON FILE	432	1/13/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	1309	3/14/2023	FTX Trading Ltd.	\$8,452,700.46					\$8,452,700.46
NAME ON FILE ADDRESS ON FILE	1382	3/22/2023	FTX Trading Ltd.	\$0.00					\$0.00

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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	1306	3/14/2023	FTX Trading Ltd.	\$17,691,320.09					\$17,691,320.09
NAME ON FILE ADDRESS ON FILE	1321	3/22/2023	FTX Trading Ltd.	\$17,691,320.09					\$17,691,320.09
NAME ON FILE ADDRESS ON FILE	51	12/5/2022	FTX Trading Ltd.	\$4,000.00					\$4,000.00
NAME ON FILE ADDRESS ON FILE	1434	3/31/2023	FTX Trading Ltd.	\$800.00					\$800.00
NAME ON FILE ADDRESS ON FILE	793	2/8/2023	FTX Trading Ltd.	\$1,805.30					\$1,805.30
NAME ON FILE ADDRESS ON FILE	1568	4/10/2023	FTX Trading Ltd.	\$2,587.00					\$2,587.00
NAME ON FILE ADDRESS ON FILE	394	1/9/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	295	12/30/2022	West Realm Shires Services Inc.		\$8,750.00				\$8,750.00
NAME ON FILE ADDRESS ON FILE	314	1/3/2023	FTX Trading Ltd.	\$14,999.17					\$14,999.17
NAME ON FILE ADDRESS ON FILE	292	12/30/2022	West Realm Shires Inc.	\$54,999.95					\$54,999.95
NAME ON FILE ADDRESS ON FILE	1688	4/20/2023	FTX Trading Ltd.		\$3,000.00				\$3,000.00
NAME ON FILE ADDRESS ON FILE	1610	4/13/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	181	12/21/2022	FTX Trading Ltd.	\$40,500.00					\$40,500.00
NAME ON FILE ADDRESS ON FILE	192	12/21/2022	FTX Trading Ltd.	\$40,500.00					\$40,500.00
NAME ON FILE ADDRESS ON FILE	599	1/26/2023	FTX EU Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	1614	4/13/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	971	2/23/2023	FTX Trading Ltd.	\$8,158.00					\$8,158.00
NAME ON FILE ADDRESS ON FILE	513	1/20/2023	FTX Trading Ltd.	\$49,140.47					\$49,140.47
NAME ON FILE ADDRESS ON FILE	644	1/23/2023	FTX Trading Ltd.	\$29,989.00					\$29,989.00
NAME ON FILE ADDRESS ON FILE	1539	4/7/2023	FTX Trading Ltd.	\$10,152.58					\$10,152.58
NAME ON FILE ADDRESS ON FILE	728	2/2/2023	FTX Trading Ltd.	\$349,574.38					\$349,574.38
NAME ON FILE ADDRESS ON FILE	1270	3/17/2023	FTX Trading Ltd.	\$2,000.00					\$2,000.00

Claim Register
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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	665	1/30/2023	FTX Trading Ltd.	\$33,000.00					\$33,000.00
NAME ON FILE ADDRESS ON FILE	865	2/13/2023	FTX Trading Ltd.	\$3,693.00		\$3,693.00			\$7,386.00
NAME ON FILE ADDRESS ON FILE	1431	3/30/2023	FTX Trading Ltd.	\$3,500.00					\$3,500.00
NAME ON FILE ADDRESS ON FILE	1078	3/2/2023	FTX Trading Ltd.	\$5,148.58					\$5,148.58
NAME ON FILE ADDRESS ON FILE	1003	2/14/2023	FTX Trading Ltd.	\$17,099.00					\$17,099.00
NAME ON FILE ADDRESS ON FILE	466	1/11/2023	FTX Trading Ltd.	\$780.00					\$780.00
NAME ON FILE ADDRESS ON FILE	485	1/12/2023	FTX Trading Ltd.	\$1,480.00					\$1,480.00
NAME ON FILE ADDRESS ON FILE	456	1/10/2023	FTX Trading Ltd.	\$94,452.71					\$94,452.71
NAME ON FILE ADDRESS ON FILE	1709	4/24/2023	FTX Trading Ltd.	\$5,000.00					\$5,000.00
NAME ON FILE ADDRESS ON FILE	167	12/21/2022	FTX Trading Ltd.	\$1,400,532.00					\$1,400,532.00
NAME ON FILE ADDRESS ON FILE	1403	3/27/2023	Blockfolio, Inc.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	1392	3/21/2023	FTX Trading Ltd.	\$190,000.00					\$190,000.00
NAME ON FILE ADDRESS ON FILE	506	1/19/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	87	12/12/2022	FTX Trading Ltd.	\$117,000.00					\$117,000.00
NAME ON FILE ADDRESS ON FILE	891	2/14/2023	FTX Trading Ltd.	\$50,052.00					\$50,052.00
NAME ON FILE ADDRESS ON FILE	297	12/30/2022	FTX Trading Ltd.	\$2,185.85					\$2,185.85
NAME ON FILE ADDRESS ON FILE	64	12/8/2022	FTX Trading Ltd.	\$118,002.98					\$118,002.98
NAME ON FILE ADDRESS ON FILE	821	2/9/2023	FTX Trading Ltd.	\$79,900.00					\$79,900.00
NAME ON FILE ADDRESS ON FILE	1123	3/3/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	1261	3/16/2023	FTX Trading Ltd.	\$61,100.00					\$61,100.00
NAME ON FILE ADDRESS ON FILE	1260	3/16/2023	FTX Switzerland GmbH	\$61,100.00					\$61,100.00
New York State Department of Labor State Campus, Bldg 12-RM 256 Albany, NY 12240	1011	2/27/2023	Ledger Holdings Inc.		\$409.56				\$409.56

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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
New York State Department of Taxation and Finance Bankruptcy Section PO Box 5300 Albany, NY 12205-0300	1772	4/27/2023	Ledger Holdings Inc.	\$427,760.83	\$1,584,802.55				\$2,012,563.38
New York State Department of Taxation and Finance Bankruptcy Section P O Box 5300 Albany, NY 12205-0300	300	12/16/2022	Alameda Research LLC	\$1,731.91	\$213.25				\$1,945.16
New York State Department of Taxation and Finance Bankruptcy Section PO Box 5300 Albany, NY 12205-0300	564	1/13/2023	Ledger Holdings Inc.	\$1,000.00					\$1,000.00
New York State Department of Taxation and Finance Bankruptcy Section PO Box 5300 Albany, NY 12205-0300	1621	4/13/2023	Ledger Holdings Inc.	\$2,000.00					\$2,000.00
NAME ON FILE ADDRESS ON FILE	14	11/18/2022	West Realm Shires Services Inc.	\$229,697.27					\$229,697.27
NAME ON FILE ADDRESS ON FILE	1572	4/10/2023	FTX Trading Ltd.	\$113,775.00					\$113,775.00
NAME ON FILE ADDRESS ON FILE	1693	4/21/2023	FTX Trading Ltd.	\$598,629.68					\$598,629.68
NAME ON FILE ADDRESS ON FILE	131	12/15/2022	FTX Trading Ltd.	\$18,800.00					\$18,800.00
NAME ON FILE ADDRESS ON FILE	10	11/17/2022	FTX Trading Ltd.	\$60,447.84					\$60,447.84
NAME ON FILE ADDRESS ON FILE	1053	3/1/2023	FTX Trading Ltd.		\$1,953.00		\$0.00		\$1,953.00
NAME ON FILE ADDRESS ON FILE	1289	3/20/2023	FTX Trading Ltd.	\$50,000.00					\$50,000.00
NAME ON FILE ADDRESS ON FILE	1137	3/6/2023	FTX US Trading, Inc.	\$2,001.59					\$2,001.59
NAME ON FILE ADDRESS ON FILE	836	2/13/2023	FTX Trading Ltd.	\$50,920.00	\$18,500.00				\$69,420.00
NAME ON FILE ADDRESS ON FILE	548	1/14/2023	FTX Trading Ltd.	\$3,274,684.63					\$3,274,684.63
NAME ON FILE ADDRESS ON FILE	553	1/14/2023	FTX Trading Ltd.	\$965,421.26					\$965,421.26
NAME ON FILE ADDRESS ON FILE	462	1/14/2023	FTX Trading Ltd.	\$7,703,796.89					\$7,703,796.89
NAME ON FILE ADDRESS ON FILE	367	1/9/2023	FTX US Trading, Inc.	\$124,700.00					\$124,700.00
NM Taxation & Revenue Department PO Box 8575 Albuquerque , NM 87198-8575	682	1/30/2023	West Realm Shires Inc.	\$63.00	\$60.75				\$123.75
NAME ON FILE ADDRESS ON FILE	398	1/9/2023	FTX US Trading, Inc.	\$3,432.41					\$3,432.41
NAME ON FILE ADDRESS ON FILE	654	1/30/2023	FTX Trading Ltd.	\$4,898.00					\$4,898.00
NAME ON FILE ADDRESS ON FILE	1694	4/24/2023	FTX Trading Ltd.	\$1,869.85					\$1,869.85

Claim Register
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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	1307	3/17/2023	FTX Trading Ltd.	\$10,000.00					\$10,000.00
NAME ON FILE ADDRESS ON FILE	1334	3/21/2023	FTX Trading Ltd.		\$2,000.00				\$2,000.00
NAME ON FILE ADDRESS ON FILE	622	1/27/2023	FTX Trading Ltd.	\$5,150.00					\$5,150.00
NAME ON FILE ADDRESS ON FILE	1172	3/9/2023	Blockfolio, Inc.	\$8,044.78					\$8,044.78
NAME ON FILE ADDRESS ON FILE	827	2/9/2023	FTX Trading Ltd.	\$11,931.10	\$15,150.00				\$27,081.10
NAME ON FILE ADDRESS ON FILE	624	1/30/2023	FTX Trading Ltd.	\$2,796,426.82					\$2,796,426.82
NAME ON FILE ADDRESS ON FILE	176	12/21/2022	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	1162	3/9/2023	FTX Trading Ltd.	\$399,388.67					\$399,388.67
NAME ON FILE ADDRESS ON FILE	535	1/18/2023	FTX Trading Ltd.	\$2,000.00					\$2,000.00
NAME ON FILE ADDRESS ON FILE	89	12/12/2022	FTX Trading Ltd.	\$730.11					\$730.11
NAME ON FILE ADDRESS ON FILE	1040	2/27/2023	FTX Trading Ltd.	\$101,401.49					\$101,401.49
Ohio Department of Taxation Bankruptcy Div. P.O. Box 530 Columbus, OH 43216	475	1/18/2023	FTX Lend Inc.	\$65.00	\$152.27				\$217.27
NAME ON FILE ADDRESS ON FILE	796	2/8/2023	FTX Trading Ltd.	\$1,941.88					\$1,941.88
NAME ON FILE ADDRESS ON FILE	1706	4/24/2023	West Realm Shires Services Inc.		\$1,192.48				\$1,192.48
NAME ON FILE ADDRESS ON FILE	755	2/6/2023	FTX Trading Ltd.	\$3,334,024.70					\$3,334,024.70
NAME ON FILE ADDRESS ON FILE	1294	3/20/2023	FTX Trading Ltd.	\$37,152.67					\$37,152.67
NAME ON FILE ADDRESS ON FILE	1490	4/5/2023	FTX Trading Ltd.	\$275,000.00					\$275,000.00
NAME ON FILE ADDRESS ON FILE	116	12/14/2022	FTX Trading Ltd.	\$33,731.00					\$33,731.00
NAME ON FILE ADDRESS ON FILE	1233	3/14/2023	FTX Trading Ltd.	\$923.84					\$923.84
NAME ON FILE ADDRESS ON FILE	1738	4/25/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	1488	4/5/2023	FTX Trading Ltd.	\$50.00					\$50.00
NAME ON FILE ADDRESS ON FILE	439	1/9/2023	FTX Trading Ltd.				\$0.00		\$0.00

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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	416	1/9/2023	FTX Trading Ltd.				\$0.00		\$0.00
NAME ON FILE ADDRESS ON FILE	1713	4/24/2023	FTX Trading Ltd.	\$4,259,980.11					\$4,259,980.11
NAME ON FILE ADDRESS ON FILE	1046	2/27/2023	FTX Trading Ltd.	\$86,483.00					\$86,483.00
NAME ON FILE ADDRESS ON FILE	384	1/5/2023	FTX Trading Ltd.	\$1,004,393.00					\$1,004,393.00
NAME ON FILE ADDRESS ON FILE	684	1/31/2023	FTX Trading Ltd.				\$1,000.00		\$1,000.00
NAME ON FILE ADDRESS ON FILE	560	1/23/2023	FTX Trading Ltd.	\$3,651.43					\$3,651.43
NAME ON FILE ADDRESS ON FILE	1341	3/20/2023	FTX Trading Ltd.	\$409,952.80					\$409,952.80
NAME ON FILE ADDRESS ON FILE	1349	3/20/2023	FTX Trading Ltd.	\$409,952.80					\$409,952.80
NAME ON FILE ADDRESS ON FILE	1095	3/6/2023	FTX Trading Ltd.	\$556.00					\$556.00
NAME ON FILE ADDRESS ON FILE	991	2/24/2023	FTX Trading Ltd.	\$16,103.50					\$16,103.50
NAME ON FILE ADDRESS ON FILE	678	1/31/2023	FTX Trading Ltd.	\$40,461.60					\$40,461.60
NAME ON FILE ADDRESS ON FILE	680	1/31/2023	FTX Trading Ltd.	\$40,461.60					\$40,461.60
NAME ON FILE ADDRESS ON FILE	350	1/9/2023	FTX Trading Ltd.	\$15,248.00					\$15,248.00
NAME ON FILE ADDRESS ON FILE	369	1/9/2023	FTX Trading Ltd.	\$40,798.00					\$40,798.00
NAME ON FILE ADDRESS ON FILE	324	1/3/2023	FTX Trading Ltd.	\$45,240.81					\$45,240.81
NAME ON FILE ADDRESS ON FILE	666	1/30/2023	FTX Trading Ltd.	\$177,795.00					\$177,795.00
NAME ON FILE ADDRESS ON FILE	697	2/1/2023	FTX Trading Ltd.	\$9,785.00					\$9,785.00
NAME ON FILE ADDRESS ON FILE	454	1/17/2023	FTX Trading Ltd.	\$4,500.00					\$4,500.00
NAME ON FILE ADDRESS ON FILE	1640	4/17/2023	FTX Trading Ltd.	\$264,463.24					\$264,463.24
NAME ON FILE ADDRESS ON FILE	1253	3/15/2023	FTX Trading Ltd.	\$10,359.00					\$10,359.00
NAME ON FILE ADDRESS ON FILE	1435	3/31/2023	FTX Trading Ltd.	\$53,011.00					\$53,011.00
NAME ON FILE ADDRESS ON FILE	1620	4/17/2023	FTX Trading Ltd.	\$0.00					\$0.00

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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	1163	3/9/2023	FTX Trading Ltd.	\$29,000.00					\$29,000.00
NAME ON FILE ADDRESS ON FILE	1192	3/13/2023	FTX Trading Ltd.	\$1,100.00					\$1,100.00
NAME ON FILE ADDRESS ON FILE	1210	3/13/2023	FTX Trading Ltd.	\$22,115.79					\$22,115.79
NAME ON FILE ADDRESS ON FILE	85	12/12/2022	FTX Trading Ltd.	\$87,750.00					\$87,750.00
NAME ON FILE ADDRESS ON FILE	1151	3/7/2023	FTX Trading Ltd.	\$34,069.90					\$34,069.90
NAME ON FILE ADDRESS ON FILE	1191	3/13/2023	FTX Trading Ltd.	\$202,478,756.09					\$202,478,756.09
NAME ON FILE ADDRESS ON FILE	990	2/24/2023	FTX Trading Ltd.	\$245,703.44					\$245,703.44
NAME ON FILE ADDRESS ON FILE	352	1/6/2023	FTX Trading Ltd.	\$245,703.44					\$245,703.44
NAME ON FILE ADDRESS ON FILE	1596	4/12/2023	FTX Trading Ltd.	\$38,793,760.41					\$38,793,760.41
NAME ON FILE ADDRESS ON FILE	857	2/13/2023	FTX Trading Ltd.	\$3,835,881.88					\$3,835,881.88
NAME ON FILE ADDRESS ON FILE	861	2/13/2023	FTX Trading Ltd.	\$852,663.50					\$852,663.50
NAME ON FILE ADDRESS ON FILE	480	1/11/2023	FTX Trading Ltd.	\$10,607.00					\$10,607.00
NAME ON FILE ADDRESS ON FILE	429	1/18/2023	FTX Trading Ltd.	\$158,000.00					\$158,000.00
NAME ON FILE ADDRESS ON FILE	786	2/7/2023	FTX Trading Ltd.	\$1,069,040.59					\$1,069,040.59
NAME ON FILE ADDRESS ON FILE	78	12/9/2022	FTX Trading Ltd.	\$68,107.54					\$68,107.54
NAME ON FILE ADDRESS ON FILE	1220	3/13/2023	FTX Trading Ltd.	\$12,299.18					\$12,299.18
NAME ON FILE ADDRESS ON FILE	1651	4/18/2023	FTX Trading Ltd.	\$15,366.33					\$15,366.33
NAME ON FILE ADDRESS ON FILE	562	1/23/2023	FTX Trading Ltd.	\$2,200,000.00					\$2,200,000.00
NAME ON FILE ADDRESS ON FILE	1257	3/15/2023	FTX Trading Ltd.	\$16,914,434.00					\$16,914,434.00
NAME ON FILE ADDRESS ON FILE	885	2/16/2023	FTX Trading Ltd.	\$6,500.00					\$6,500.00
NAME ON FILE ADDRESS ON FILE	1632	4/13/2023	FTX Trading Ltd.	\$1,711,410.80					\$1,711,410.80
NAME ON FILE ADDRESS ON FILE	692	1/31/2023	FTX Trading Ltd.	\$404,155.65					\$404,155.65

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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
Payblr, Inc. Fabio Garcia 403B German Moyer San Juan, PR 00918	266	12/28/2022	West Realm Shires Services Inc.	\$52,533.18					\$52,533.18
NAME ON FILE ADDRESS ON FILE	8	11/17/2022	FTX Trading Ltd.	\$1,400,102.01					\$1,400,102.01
NAME ON FILE ADDRESS ON FILE	310	1/3/2023	FTX Trading Ltd.	\$1,700.00					\$1,700.00
NAME ON FILE ADDRESS ON FILE	741	2/6/2023	FTX Trading Ltd.	\$885,261.00					\$885,261.00
NAME ON FILE ADDRESS ON FILE	273	12/28/2022	FTX Trading Ltd.	\$19,687.07					\$19,687.07
NAME ON FILE ADDRESS ON FILE	729	2/2/2023	FTX Trading Ltd.	\$4,659.91					\$4,659.91
NAME ON FILE ADDRESS ON FILE	1354	3/21/2023	FTX Trading Ltd.	\$27,054.93					\$27,054.93
NAME ON FILE ADDRESS ON FILE	712	2/2/2023	FTX Trading Ltd.	\$39,312.00					\$39,312.00
NAME ON FILE ADDRESS ON FILE	307	1/3/2023	FTX Trading Ltd.	\$15,000.00					\$15,000.00
NAME ON FILE ADDRESS ON FILE	547	1/18/2023	FTX Trading Ltd.	\$6,048.78					\$6,048.78
NAME ON FILE ADDRESS ON FILE	147	12/16/2022	FTX Trading Ltd.	\$10,125.00					\$10,125.00
NAME ON FILE ADDRESS ON FILE	917	2/17/2023	FTX Trading Ltd.		\$5,400.00				\$5,400.00
NAME ON FILE ADDRESS ON FILE	186	12/22/2022	FTX Trading Ltd.	\$3,472.00					\$3,472.00
NAME ON FILE ADDRESS ON FILE	1681	4/20/2023	FTX Trading Ltd.	\$1,725.00					\$1,725.00
NAME ON FILE ADDRESS ON FILE	1051	3/1/2023	FTX Trading Ltd.	\$38,195.83					\$38,195.83
NAME ON FILE ADDRESS ON FILE	842	2/13/2023	FTX Trading Ltd.	\$88,873.76					\$88,873.76
NAME ON FILE ADDRESS ON FILE	1401	3/22/2023	FTX Trading Ltd.	\$205,095.60					\$205,095.60
NAME ON FILE ADDRESS ON FILE	316	1/3/2023	FTX Trading Ltd.	\$600.00					\$600.00
NAME ON FILE ADDRESS ON FILE	1224	3/13/2023	FTX Trading Ltd.	\$12,530.00					\$12,530.00
NAME ON FILE ADDRESS ON FILE	747	2/7/2023	FTX Trading Ltd.	\$49,318.00					\$49,318.00
NAME ON FILE ADDRESS ON FILE	618	1/30/2023	FTX Trading Ltd.	\$3,000.00					\$3,000.00
NAME ON FILE ADDRESS ON FILE	1472	4/3/2023	FTX Trading Ltd.	\$1,050.31					\$1,050.31

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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	445	1/11/2023	FTX Trading Ltd.	\$6,000.00					\$6,000.00
NAME ON FILE ADDRESS ON FILE	986	2/24/2023	FTX Trading Ltd.	\$1,002,511.29					\$1,002,511.29
NAME ON FILE ADDRESS ON FILE	723	2/2/2023	FTX Trading Ltd.	\$16,524.68					\$16,524.68
NAME ON FILE ADDRESS ON FILE	1731	4/25/2023	FTX Trading Ltd.	\$58,000.00					\$58,000.00
NAME ON FILE ADDRESS ON FILE	964	2/22/2023	FTX Trading Ltd.	\$3,000.00					\$3,000.00
NAME ON FILE ADDRESS ON FILE	787	2/7/2023	FTX Trading Ltd.		\$2,000.00				\$2,000.00
NAME ON FILE ADDRESS ON FILE	1470	4/3/2023	FTX Trading Ltd.	\$44,500.00					\$44,500.00
NAME ON FILE ADDRESS ON FILE	338	1/5/2023	FTX Trading Ltd.	\$247,519.70					\$247,519.70
NAME ON FILE ADDRESS ON FILE	118	12/14/2022	FTX Trading Ltd.	\$3,620.00					\$3,620.00
NAME ON FILE ADDRESS ON FILE	443	1/14/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	923	2/17/2023	FTX Trading Ltd.	\$20,158.00					\$20,158.00
NAME ON FILE ADDRESS ON FILE	828	2/9/2023	FTX Trading Ltd.	\$11,000.00					\$11,000.00
NAME ON FILE ADDRESS ON FILE	1139	3/6/2023	FTX Trading Ltd.	\$16,596.50					\$16,596.50
NAME ON FILE ADDRESS ON FILE	343	1/5/2023	FTX Trading Ltd.			\$32,510.04			\$32,510.04
NAME ON FILE ADDRESS ON FILE	722	2/2/2023	FTX Trading Ltd.	\$157,233.00					\$157,233.00
NAME ON FILE ADDRESS ON FILE	659	1/30/2023	FTX Trading Ltd.	\$74,952.95					\$74,952.95
NAME ON FILE ADDRESS ON FILE	1615	4/14/2023	FTX Trading Ltd.	\$67,301.31					\$67,301.31
NAME ON FILE ADDRESS ON FILE	1726	4/25/2023	FTX Trading Ltd.	\$24,000.00					\$24,000.00
NAME ON FILE ADDRESS ON FILE	301	1/3/2023	FTX Trading Ltd.	\$23,797.22					\$23,797.22
NAME ON FILE ADDRESS ON FILE	596	1/25/2023	FTX Trading Ltd.	\$29,000.00					\$29,000.00
NAME ON FILE ADDRESS ON FILE	1380	3/27/2023	FTX Trading Ltd.	\$2,500.83					\$2,500.83
NAME ON FILE ADDRESS ON FILE	75	12/9/2022	FTX Trading Ltd.		\$2,737.84				\$2,737.84

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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	997	2/24/2023	FTX Trading Ltd.	\$18,404.91					\$18,404.91
NAME ON FILE ADDRESS ON FILE	974	2/23/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	1277	3/17/2023	FTX Trading Ltd.	\$41,137.33					\$41,137.33
NAME ON FILE ADDRESS ON FILE	1453	4/3/2023	FTX Trading Ltd.	\$30,000.00					\$30,000.00
NAME ON FILE ADDRESS ON FILE	484	1/11/2023	FTX Trading Ltd.	\$10,800.00					\$10,800.00
NAME ON FILE ADDRESS ON FILE	713	2/2/2023	FTX Trading Ltd.	\$9,606.00					\$9,606.00
NAME ON FILE ADDRESS ON FILE	43	11/29/2022	FTX Trading Ltd.	\$9,967.60					\$9,967.60
NAME ON FILE ADDRESS ON FILE	44	11/29/2022	FTX Trading Ltd.	\$9,967.60					\$9,967.60
NAME ON FILE ADDRESS ON FILE	93	12/12/2022	FTX Trading Ltd.	\$9,967.60					\$9,967.60
NAME ON FILE ADDRESS ON FILE	1173	3/9/2023	FTX Trading Ltd.	\$7,119.54					\$7,119.54
NAME ON FILE ADDRESS ON FILE	40	12/8/2022	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	1449	4/3/2023	FTX Trading Ltd.	\$280,000.00					\$280,000.00
NAME ON FILE ADDRESS ON FILE	94	12/12/2022	FTX Trading Ltd.	\$140,000.00					\$140,000.00
NAME ON FILE ADDRESS ON FILE	1409	3/28/2023	FTX Trading Ltd.	\$8,218.90					\$8,218.90
NAME ON FILE ADDRESS ON FILE	570	1/24/2023	FTX Trading Ltd.	\$3,009,269.33					\$3,009,269.33
NAME ON FILE ADDRESS ON FILE	205	12/23/2022	FTX Trading Ltd.		\$0.00	\$0.00	\$0.00		\$0.00
NAME ON FILE ADDRESS ON FILE	583	1/25/2023	FTX Trading Ltd.	\$11,393.73					\$11,393.73
NAME ON FILE ADDRESS ON FILE	1238	3/15/2023	FTX Trading Ltd.	\$1,379,961.90					\$1,379,961.90
NAME ON FILE ADDRESS ON FILE	1279	3/17/2023	FTX Trading Ltd.	\$1,379,961.90					\$1,379,961.90
NAME ON FILE ADDRESS ON FILE	753	2/7/2023	FTX Trading Ltd.	\$21,152.48					\$21,152.48
NAME ON FILE ADDRESS ON FILE	875	2/13/2023	FTX Trading Ltd.	\$7,000.00					\$7,000.00
NAME ON FILE ADDRESS ON FILE	354	1/9/2023	FTX Trading Ltd.	\$23,000.00					\$23,000.00

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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	1429	3/30/2023	FTX Trading Ltd.	\$1,868,708.81					\$1,868,708.81
NAME ON FILE ADDRESS ON FILE	35	11/22/2022	FTX Trading Ltd.	\$799.00					\$799.00
NAME ON FILE ADDRESS ON FILE	1369	3/24/2023	FTX Trading Ltd.	\$10,708,884.09					\$10,708,884.09
NAME ON FILE ADDRESS ON FILE	1326	3/22/2023	FTX Trading Ltd.	\$60,183.00					\$60,183.00
NAME ON FILE ADDRESS ON FILE	543	1/19/2023	FTX Trading Ltd.	\$602,000.00					\$602,000.00
NAME ON FILE ADDRESS ON FILE	1131	3/6/2023	FTX Trading Ltd.	\$143,791.57					\$143,791.57
NAME ON FILE ADDRESS ON FILE	900	2/14/2023	FTX Trading Ltd.	\$8,192.60					\$8,192.60
NAME ON FILE ADDRESS ON FILE	734	2/3/2023	FTX Trading Ltd.	\$5,438.75					\$5,438.75
NAME ON FILE ADDRESS ON FILE	1290	3/17/2023	FTX Trading Ltd.	\$7,474.63					\$7,474.63
NAME ON FILE ADDRESS ON FILE	645	1/23/2023	FTX Trading Ltd.	\$1,275.43					\$1,275.43
NAME ON FILE ADDRESS ON FILE	389	1/6/2023	FTX Trading Ltd.		\$420.79				\$420.79
NAME ON FILE ADDRESS ON FILE	831	2/10/2023	FTX Trading Ltd.	\$179.62					\$179.62
NAME ON FILE ADDRESS ON FILE	999	2/23/2023	FTX Trading Ltd.	\$27,830.00					\$27,830.00
NAME ON FILE ADDRESS ON FILE	393	1/9/2023	FTX EU Ltd.	\$13,177.39					\$13,177.39
NAME ON FILE ADDRESS ON FILE	1009	2/27/2023	FTX US Trading, Inc.		\$7,668.37				\$7,668.37
NAME ON FILE ADDRESS ON FILE	1150	3/7/2023	FTX Trading Ltd.	\$35,000.00					\$35,000.00
NAME ON FILE ADDRESS ON FILE	938	2/3/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	1567	4/10/2023	FTX Trading Ltd.	\$7,000.00					\$7,000.00
NAME ON FILE ADDRESS ON FILE	457	1/10/2023	FTX Trading Ltd.	\$59,226.15					\$59,226.15
NAME ON FILE ADDRESS ON FILE	450	1/12/2023	FTX Trading Ltd.	\$25,000.00					\$25,000.00
NAME ON FILE ADDRESS ON FILE	1569	4/10/2023	FTX US Trading, Inc.	\$24,000.00					\$24,000.00
NAME ON FILE ADDRESS ON FILE	73	12/9/2022	FTX Trading Ltd.	\$4,050.00					\$4,050.00

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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
Rational PR, LLC Rational 360 1828 L St NW Suite # 640 Washington, DC 20036	777	2/6/2023	FTX Trading Ltd.	\$259,736.91					\$259,736.91
NAME ON FILE ADDRESS ON FILE	1114	3/3/2023	FTX Trading Ltd.	\$203,151.00					\$203,151.00
NAME ON FILE ADDRESS ON FILE	294	12/30/2022	FTX Trading Ltd.	\$110,000.00					\$110,000.00
NAME ON FILE ADDRESS ON FILE	937	2/20/2023	FTX Trading Ltd.	\$28,993.47					\$28,993.47
NAME ON FILE ADDRESS ON FILE	1250	3/15/2023	FTX Trading Ltd.			\$109,000.00			\$109,000.00
NAME ON FILE ADDRESS ON FILE	1459	4/3/2023	FTX Trading Ltd.	\$1,645,038.64					\$1,645,038.64
NAME ON FILE ADDRESS ON FILE	1017	2/14/2023	FTX Trading Ltd.	\$551,232.40					\$551,232.40
NAME ON FILE ADDRESS ON FILE	629	1/23/2023	FTX Trading Ltd.	\$7,491.60					\$7,491.60
NAME ON FILE ADDRESS ON FILE	1635	4/14/2023	FTX Trading Ltd.	\$250,000.00					\$250,000.00
NAME ON FILE ADDRESS ON FILE	897	2/14/2023	FTX Trading Ltd.	\$21,400.00					\$21,400.00
NAME ON FILE ADDRESS ON FILE	114	12/14/2022	FTX Trading Ltd.	\$69,952.12					\$69,952.12
NAME ON FILE ADDRESS ON FILE	1039	2/27/2023	FTX Trading Ltd.	\$7,500.29					\$7,500.29
NAME ON FILE ADDRESS ON FILE	594	1/24/2023	FTX Trading Ltd.	\$7,000.00					\$7,000.00
NAME ON FILE ADDRESS ON FILE	1195	3/13/2023	FTX Trading Ltd.	\$1,927.00					\$1,927.00
Rhode Island Division of Taxation One Capitol Hill Providence, RI 02908	1559	4/10/2023	West Realm Shires Services Inc.	\$86.43					\$86.43
NAME ON FILE ADDRESS ON FILE	1499	4/5/2023	FTX Trading Ltd.	\$19,000.00					\$19,000.00
NAME ON FILE ADDRESS ON FILE	1018	2/14/2023	FTX Trading Ltd.	\$5,500.12					\$5,500.12
NAME ON FILE ADDRESS ON FILE	725	2/2/2023	FTX Trading Ltd.	\$3,030.37					\$3,030.37
NAME ON FILE ADDRESS ON FILE	641	1/23/2023	FTX Trading Ltd.	\$1,895.81			\$4,500.00		\$6,395.81
Rightsize Facility Performance of Illinois, LLC 5000 W Roosevelt Rd Chicago, IL 60644	767	2/6/2023	FTX Trading Ltd.	\$102,745.50					\$102,745.50
NAME ON FILE ADDRESS ON FILE	134	12/15/2022	FTX Trading Ltd.	\$100,000.00					\$100,000.00
NAME ON FILE ADDRESS ON FILE	1275	3/17/2023	FTX Trading Ltd.	\$50,000.00					\$50,000.00

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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	364	1/9/2023	FTX Trading Ltd.	\$1,160.53					\$1,160.53
NAME ON FILE ADDRESS ON FILE	1393	3/22/2023	FTX Trading Ltd.	\$5,000.00					\$5,000.00
NAME ON FILE ADDRESS ON FILE	1182	3/9/2023	FTX Trading Ltd.	\$2,000.00					\$2,000.00
NAME ON FILE ADDRESS ON FILE	213	12/19/2022	FTX Trading Ltd.	\$32,019.22					\$32,019.22
NAME ON FILE ADDRESS ON FILE	876	2/13/2023	FTX Trading Ltd.				\$17,722.74		\$17,722.74
NAME ON FILE ADDRESS ON FILE	149	12/19/2022	FTX Trading Ltd.	\$5,507.00					\$5,507.00
NAME ON FILE ADDRESS ON FILE	280	12/29/2022	FTX EU Ltd.	\$9,599.32					\$9,599.32
NAME ON FILE ADDRESS ON FILE	1012	2/14/2023	FTX Trading Ltd.	\$314,011.69					\$314,011.69
NAME ON FILE ADDRESS ON FILE	1199	3/13/2023	FTX Trading Ltd.	\$32,226.03					\$32,226.03
NAME ON FILE ADDRESS ON FILE	1249	3/14/2023	FTX Trading Ltd.	\$32,226.03					\$32,226.03
NAME ON FILE ADDRESS ON FILE	217	12/23/2022	FTX Trading Ltd.	\$10,000.00					\$10,000.00
NAME ON FILE ADDRESS ON FILE	320	1/3/2023	FTX US Trading, Inc.	\$1,859.23					\$1,859.23
NAME ON FILE ADDRESS ON FILE	676	1/30/2023	FTX Trading Ltd.	\$4,000.00					\$4,000.00
NAME ON FILE ADDRESS ON FILE	478	1/18/2023	FTX Trading Ltd.	\$7,530,652.00					\$7,530,652.00
NAME ON FILE ADDRESS ON FILE	1141	3/7/2023	FTX Trading Ltd.	\$149,454.00					\$149,454.00
NAME ON FILE ADDRESS ON FILE	1588	4/12/2023	FTX Trading Ltd.	\$3,449.00					\$3,449.00
NAME ON FILE ADDRESS ON FILE	1346	3/23/2023	FTX Trading Ltd.	\$67,000.00					\$67,000.00
NAME ON FILE ADDRESS ON FILE	487	1/12/2023	FTX Trading Ltd.		\$2,150.00	\$2,150.00	\$2,150.00		\$6,450.00
NAME ON FILE ADDRESS ON FILE	460	1/14/2023	FTX Trading Ltd.	\$14,031.20			\$1,844.58		\$15,875.78
NAME ON FILE ADDRESS ON FILE	281	12/29/2022	FTX Trading Ltd.	\$76,969.56					\$76,969.56
NAME ON FILE ADDRESS ON FILE	1106	3/6/2023	FTX Trading Ltd.	\$10,000.00					\$10,000.00
NAME ON FILE ADDRESS ON FILE	1593	4/12/2023	FTX Trading Ltd.	\$130.00					\$130.00

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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	1687	4/20/2023	FTX Trading Ltd.	\$212,500.00					\$212,500.00
NAME ON FILE ADDRESS ON FILE	652	1/23/2023	FTX Trading Ltd.	\$945.00					\$945.00
NAME ON FILE ADDRESS ON FILE	498	1/17/2023	FTX Trading Ltd.	\$3,350.00					\$3,350.00
NAME ON FILE ADDRESS ON FILE	1189	3/13/2023	FTX Trading Ltd.	\$41,621.08					\$41,621.08
NAME ON FILE ADDRESS ON FILE	472	1/11/2023	FTX Trading Ltd.	\$33,000.00					\$33,000.00
NAME ON FILE ADDRESS ON FILE	1204	3/13/2023	FTX Trading Ltd.	\$41,621.08					\$41,621.08
NAME ON FILE ADDRESS ON FILE	1668	4/17/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	1387	3/21/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	1033	2/27/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	762	2/6/2023	FTX Trading Ltd.	\$62,700.00					\$62,700.00
NAME ON FILE ADDRESS ON FILE	1716	4/25/2023	FTX Trading Ltd.	\$139,815.92					\$139,815.92
NAME ON FILE ADDRESS ON FILE	258	12/27/2022	FTX Trading Ltd.	\$2,597.76					\$2,597.76
NAME ON FILE ADDRESS ON FILE	1506	4/6/2023	FTX Trading Ltd.	\$15,657.49					\$15,657.49
NAME ON FILE ADDRESS ON FILE	536	1/20/2023	FTX Trading Ltd.	\$22,917.60					\$22,917.60
NAME ON FILE ADDRESS ON FILE	591	1/23/2023	FTX Trading Ltd.	\$21,668.91					\$21,668.91
NAME ON FILE ADDRESS ON FILE	792	2/8/2023	FTX Trading Ltd.	\$1,193.00					\$1,193.00
NAME ON FILE ADDRESS ON FILE	12	11/18/2022	FTX Trading Ltd.	\$21,164.00					\$21,164.00
NAME ON FILE ADDRESS ON FILE	17	11/20/2022	FTX Trading Ltd.	\$21,164.00					\$21,164.00
NAME ON FILE ADDRESS ON FILE	1608	4/13/2023	FTX Trading Ltd.	\$280,000.00					\$280,000.00
NAME ON FILE ADDRESS ON FILE	1366	3/27/2023	FTX Trading Ltd.	\$2,000.00					\$2,000.00
NAME ON FILE ADDRESS ON FILE	1105	3/6/2023	FTX (Gibraltar) Ltd			\$500,000.00			\$500,000.00
NAME ON FILE ADDRESS ON FILE	1091	3/6/2023	FTX Hong Kong Ltd			\$500,000.00			\$500,000.00

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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	1094	3/6/2023	FTX Crypto Services Ltd.			\$500,000.00			\$500,000.00
NAME ON FILE ADDRESS ON FILE	1102	3/6/2023	Alameda Research LLC			\$500,000.00			\$500,000.00
NAME ON FILE ADDRESS ON FILE	1104	3/6/2023	Alameda Research Holdings Inc.			\$500,000.00			\$500,000.00
NAME ON FILE ADDRESS ON FILE	1107	3/6/2023	Alameda Global Services Ltd.			\$500,000.00			\$500,000.00
NAME ON FILE ADDRESS ON FILE	1109	3/6/2023	FTX US Services, Inc.			\$500,000.00			\$500,000.00
NAME ON FILE ADDRESS ON FILE	1112	3/6/2023	Alameda Research (Bahamas) Ltd			\$500,000.00			\$500,000.00
NAME ON FILE ADDRESS ON FILE	1122	3/6/2023	FTX Property Holdings Ltd			\$500,000.00			\$500,000.00
NAME ON FILE ADDRESS ON FILE	1124	3/6/2023	Alameda Research Ltd			\$500,000.00			\$500,000.00
NAME ON FILE ADDRESS ON FILE	1184	3/9/2023	FTX Trading Ltd.	\$40,000.00					\$40,000.00
NAME ON FILE ADDRESS ON FILE	598	1/26/2023	FTX Trading Ltd.	\$16,408.53					\$16,408.53
NAME ON FILE ADDRESS ON FILE	1177	3/9/2023	FTX Trading Ltd.	\$171,734.78					\$171,734.78
NAME ON FILE ADDRESS ON FILE	826	2/9/2023	FTX Trading Ltd.	\$4,826.48					\$4,826.48
NAME ON FILE ADDRESS ON FILE	961	2/22/2023	FTX Trading Ltd.	\$24,600.00					\$24,600.00
NAME ON FILE ADDRESS ON FILE	600	1/30/2023	FTX Trading Ltd.	\$4,000.00					\$4,000.00
NAME ON FILE ADDRESS ON FILE	812	2/9/2023	FTX Trading Ltd.	\$15,461.44					\$15,461.44
NAME ON FILE ADDRESS ON FILE	1038	2/27/2023	FTX Trading Ltd.	\$2,000.00					\$2,000.00
NAME ON FILE ADDRESS ON FILE	1638	4/14/2023	FTX Trading Ltd.	\$34,972.72					\$34,972.72
NAME ON FILE ADDRESS ON FILE	1164	3/9/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	1074	3/2/2023	FTX Trading Ltd.	\$341,178.00					\$341,178.00
NAME ON FILE ADDRESS ON FILE	1724	4/25/2023	FTX Trading Ltd.	\$5,087.10					\$5,087.10
NAME ON FILE ADDRESS ON FILE	449	1/9/2023	FTX Trading Ltd.	\$73,299.51					\$73,299.51
NAME ON FILE ADDRESS ON FILE	804	2/7/2023	FTX Trading Ltd.	\$88,894.00					\$88,894.00

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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	960	2/22/2023	FTX Trading Ltd.	\$14,408.06					\$14,408.06
NAME ON FILE ADDRESS ON FILE	1696	4/24/2023	FTX EU Ltd.	\$4,494.06					\$4,494.06
NAME ON FILE ADDRESS ON FILE	133	12/15/2022	FTX Trading Ltd.	\$17,433.18					\$17,433.18
NAME ON FILE ADDRESS ON FILE	321	1/3/2023	FTX Trading Ltd.	\$180,000.00					\$180,000.00
NAME ON FILE ADDRESS ON FILE	510	1/19/2023	FTX Trading Ltd.	\$84,635.00					\$84,635.00
SardineAI Corp. 382 NE 191st, #58243 Miami, FL 33179-3899	1115	3/6/2023	West Realm Shires Services Inc.	\$48,565.21					\$48,565.21
SardineAI Corp. 382 NE 191st, #58243 Miami, FL 33179-3899	1130	3/6/2023	FTX Trading Ltd.	\$93,557.68					\$93,557.68
NAME ON FILE ADDRESS ON FILE	261	12/28/2022	FTX Trading Ltd.	\$4,235.49					\$4,235.49
NAME ON FILE ADDRESS ON FILE	582	1/23/2023	FTX Europe AG	\$1,223.98					\$1,223.98
NAME ON FILE ADDRESS ON FILE	332	1/4/2023	FTX Trading Ltd.	\$9,999.00					\$9,999.00
NAME ON FILE ADDRESS ON FILE	910	2/16/2023	FTX Trading Ltd.	\$23,308.00					\$23,308.00
NAME ON FILE ADDRESS ON FILE	1214	3/13/2023	FTX Trading Ltd.	\$5,400.00					\$5,400.00
NAME ON FILE ADDRESS ON FILE	452	1/14/2023	FTX Trading Ltd.	\$16,551.89					\$16,551.89
NAME ON FILE ADDRESS ON FILE	1297	3/20/2023	FTX Trading Ltd.	\$9,105.58					\$9,105.58
NAME ON FILE ADDRESS ON FILE	748	2/6/2023	FTX Trading Ltd.	\$10,325.00					\$10,325.00
NAME ON FILE ADDRESS ON FILE	440	1/9/2023	FTX Europe AG	\$11,300.00					\$11,300.00
NAME ON FILE ADDRESS ON FILE	360	1/9/2023	FTX Trading Ltd.	\$11,300.00					\$11,300.00
NAME ON FILE ADDRESS ON FILE	1030	2/27/2023	FTX Trading Ltd.			\$31,356.00			\$31,356.00
NAME ON FILE ADDRESS ON FILE	967	2/23/2023	FTX Trading Ltd.	\$2,000.00					\$2,000.00
NAME ON FILE ADDRESS ON FILE	519	1/12/2023	FTX Trading Ltd.	\$80,000.00					\$80,000.00
NAME ON FILE ADDRESS ON FILE	1400	3/27/2023	FTX Trading Ltd.	\$17,500.00					\$17,500.00
NAME ON FILE ADDRESS ON FILE	688	1/31/2023	FTX Trading Ltd.	\$20,437.78					\$20,437.78

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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	1769	4/27/2023	FTX Trading Ltd.	\$21,807.87					\$21,807.87
NAME ON FILE ADDRESS ON FILE	418	1/14/2023	FTX Trading Ltd.	\$6,679.81					\$6,679.81
NAME ON FILE ADDRESS ON FILE	339	1/5/2023	FTX Trading Ltd.	\$1,222.96					\$1,222.96
NAME ON FILE ADDRESS ON FILE	1624	4/17/2023	FTX Trading Ltd.	\$2,400.00	\$3,000.00				\$5,400.00
NAME ON FILE ADDRESS ON FILE	761	2/6/2023	FTX Trading Ltd.	\$15,400.00					\$15,400.00
NAME ON FILE ADDRESS ON FILE	9	11/17/2022	FTX Trading Ltd.	\$95,286.74					\$95,286.74
NAME ON FILE ADDRESS ON FILE	529	1/20/2023	West Realm Shires Inc.	\$1,117.54					\$1,117.54
NAME ON FILE ADDRESS ON FILE	407	1/12/2023	FTX Trading Ltd.	\$9,700.00					\$9,700.00
NAME ON FILE ADDRESS ON FILE	633	1/27/2023	FTX Trading Ltd.	\$13,043.16					\$13,043.16
NAME ON FILE ADDRESS ON FILE	275	12/29/2022	FTX Trading Ltd.	\$152,633.53					\$152,633.53
NAME ON FILE ADDRESS ON FILE	361	1/6/2023	FTX Trading Ltd.	\$11,900.00					\$11,900.00
NAME ON FILE ADDRESS ON FILE	353	1/6/2023	FTX Trading Ltd.	\$11,900.00					\$11,900.00
NAME ON FILE ADDRESS ON FILE	1067	3/1/2023	FTX Trading Ltd.	\$14.12					\$14.12
NAME ON FILE ADDRESS ON FILE	1541	4/7/2023	FTX Trading Ltd.	\$14,129.00					\$14,129.00
NAME ON FILE ADDRESS ON FILE	476	1/14/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	893	2/16/2023	FTX Trading Ltd.	\$34,000.00					\$34,000.00
NAME ON FILE ADDRESS ON FILE	304	1/3/2023	FTX Trading Ltd.	\$2,811.00					\$2,811.00
NAME ON FILE ADDRESS ON FILE	1025	2/28/2023	FTX Trading Ltd.	\$2,061.00					\$2,061.00
NAME ON FILE ADDRESS ON FILE	1345	3/27/2023	FTX Trading Ltd.	\$1,264.88					\$1,264.88
NAME ON FILE ADDRESS ON FILE	491	1/19/2023	FTX EU Ltd.	\$927.82					\$927.82
NAME ON FILE ADDRESS ON FILE	91	12/13/2022	FTX Trading Ltd.	\$16,917.00					\$16,917.00
NAME ON FILE ADDRESS ON FILE	1157	3/8/2023	FTX Trading Ltd.	\$9,307.26					\$9,307.26

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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	425	1/14/2023	FTX Trading Ltd.	\$25,865.06					\$25,865.06
NAME ON FILE ADDRESS ON FILE	1405	3/31/2023	FTX Trading Ltd.	\$6.34					\$6.34
NAME ON FILE ADDRESS ON FILE	1674	4/19/2023	FTX Trading Ltd.	\$5,000.00					\$5,000.00
NAME ON FILE ADDRESS ON FILE	942	2/22/2023	FTX Trading Ltd.	\$400.00					\$400.00
NAME ON FILE ADDRESS ON FILE	1035	2/27/2023	FTX Trading Ltd.	\$3,545.00					\$3,545.00
NAME ON FILE ADDRESS ON FILE	889	2/14/2023	FTX Trading Ltd.	\$174,673.00					\$174,673.00
NAME ON FILE ADDRESS ON FILE	954	2/22/2023	Alameda Research LLC	\$435,215.00					\$435,215.00
NAME ON FILE ADDRESS ON FILE	1263	3/21/2023	FTX Trading Ltd.	\$7,600.00					\$7,600.00
NAME ON FILE ADDRESS ON FILE	1504	4/5/2023	FTX Trading Ltd.	\$173,860.00					\$173,860.00
NAME ON FILE ADDRESS ON FILE	193	12/19/2022	FTX Trading Ltd.	\$11,439.96					\$11,439.96
NAME ON FILE ADDRESS ON FILE	995	2/24/2023	FTX Trading Ltd.	\$5,168.84					\$5,168.84
NAME ON FILE ADDRESS ON FILE	305	1/3/2023	FTX Trading Ltd.			\$0.00			\$0.00
NAME ON FILE ADDRESS ON FILE	1165	3/9/2023	FTX Trading Ltd.	\$139,035.95					\$139,035.95
NAME ON FILE ADDRESS ON FILE	1360	3/21/2023	FTX Trading Ltd.	\$353,751.34					\$353,751.34
NAME ON FILE ADDRESS ON FILE	253	12/27/2022	FTX Trading Ltd.	\$2,520.84					\$2,520.84
NAME ON FILE ADDRESS ON FILE	650	1/30/2023	FTX Trading Ltd.	\$1,026,000.00					\$1,026,000.00
NAME ON FILE ADDRESS ON FILE	336	1/4/2023	FTX Trading Ltd.	\$4,247,660.03					\$4,247,660.03
NAME ON FILE ADDRESS ON FILE	1669	4/18/2023	FTX US Trading, Inc.	\$930,000.00					\$930,000.00
NAME ON FILE ADDRESS ON FILE	671	1/30/2023	FTX Trading Ltd.	\$12,200.00					\$12,200.00
NAME ON FILE ADDRESS ON FILE	939	2/21/2023	Good Luck Games, LLC	\$4,000.00					\$4,000.00
NAME ON FILE ADDRESS ON FILE	88	12/12/2022	FTX Trading Ltd.	\$29,075.73					\$29,075.73
NAME ON FILE ADDRESS ON FILE	559	1/17/2023	FTX Trading Ltd.	\$29,075.73					\$29,075.73

Claim Register
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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	752	2/6/2023	FTX Trading Ltd.	\$211.73					\$211.73
NAME ON FILE ADDRESS ON FILE	1096	3/6/2023	FTX Trading Ltd.	\$15,000,000.00					\$15,000,000.00
NAME ON FILE ADDRESS ON FILE	404	1/12/2023	FTX Trading Ltd.	\$9,002.00	\$18,500.00				\$27,502.00
NAME ON FILE ADDRESS ON FILE	371	1/6/2023	FTX Trading Ltd.	\$10,500.00					\$10,500.00
NAME ON FILE ADDRESS ON FILE	159	12/19/2022	FTX Trading Ltd.	\$18,726.65					\$18,726.65
NAME ON FILE ADDRESS ON FILE	1471	4/3/2023	FTX Trading Ltd.	\$2,200.00					\$2,200.00
NAME ON FILE ADDRESS ON FILE	815	2/9/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	1565	4/10/2023	FTX Trading Ltd.	\$10,048.00					\$10,048.00
NAME ON FILE ADDRESS ON FILE	817	2/9/2023	FTX Trading Ltd.	\$34,537.04					\$34,537.04
NAME ON FILE ADDRESS ON FILE	269	12/28/2022	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	898	2/14/2023	FTX Trading Ltd.	\$304,414.83					\$304,414.83
NAME ON FILE ADDRESS ON FILE	980	2/23/2023	FTX Trading Ltd.	\$16,543.00					\$16,543.00
NAME ON FILE ADDRESS ON FILE	1564	4/10/2023	FTX Trading Ltd.	\$143,660.00					\$143,660.00
NAME ON FILE ADDRESS ON FILE	1285	3/20/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	1318	3/22/2023	FTX Trading Ltd.	\$1,000.00					\$1,000.00
NAME ON FILE ADDRESS ON FILE	486	1/20/2023	FTX Trading Ltd.	\$50,000.00					\$50,000.00
NAME ON FILE ADDRESS ON FILE	286	12/29/2022	FTX Trading Ltd.	\$34,736.00					\$34,736.00
NAME ON FILE ADDRESS ON FILE	271	12/28/2022	FTX Trading Ltd.	\$82,500.00					\$82,500.00
NAME ON FILE ADDRESS ON FILE	1197	3/13/2023	FTX Trading Ltd.	\$401,840.75					\$401,840.75
NAME ON FILE ADDRESS ON FILE	849	2/13/2023	FTX Trading Ltd.	\$1,770,000.00					\$1,770,000.00
NAME ON FILE ADDRESS ON FILE	730	2/3/2023	FTX Trading Ltd.	\$7,100.00					\$7,100.00
NAME ON FILE ADDRESS ON FILE	1477	4/3/2023	FTX Trading Ltd.	\$50.00					\$50.00

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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	655	1/27/2023	FTX Trading Ltd.	\$29,149.50					\$29,149.50
NAME ON FILE ADDRESS ON FILE	720	2/2/2023	FTX Trading Ltd.	\$8,560.00					\$8,560.00
NAME ON FILE ADDRESS ON FILE	920	2/17/2023	FTX Trading Ltd.	\$8,284.61					\$8,284.61
NAME ON FILE ADDRESS ON FILE	1411	3/28/2023	FTX Trading Ltd.	\$23,000.00					\$23,000.00
NAME ON FILE ADDRESS ON FILE	1745	4/26/2023	FTX Trading Ltd.	\$35,296.86					\$35,296.86
NAME ON FILE ADDRESS ON FILE	444	1/11/2023	FTX Trading Ltd.	\$3,709.98					\$3,709.98
NAME ON FILE ADDRESS ON FILE	569	1/23/2023	FTX Trading Ltd.	\$14,869.40					\$14,869.40
NAME ON FILE ADDRESS ON FILE	187	12/21/2022	Alameda Research Ltd	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	1616	4/14/2023	FTX Trading Ltd.	\$95.00					\$95.00
NAME ON FILE ADDRESS ON FILE	1500	4/5/2023	FTX US Trading, Inc.	\$5,481.65					\$5,481.65
NAME ON FILE ADDRESS ON FILE	1417	3/29/2023	FTX Trading Ltd.	\$26,264.00					\$26,264.00
NAME ON FILE ADDRESS ON FILE	1286	3/20/2023	FTX Trading Ltd.	\$2,400,000.00					\$2,400,000.00
NAME ON FILE ADDRESS ON FILE	1282	3/20/2023	FTX Trading Ltd.	\$600,000.00					\$600,000.00
NAME ON FILE ADDRESS ON FILE	1340	3/22/2023	FTX Trading Ltd.	\$96,233.58					\$96,233.58
NAME ON FILE ADDRESS ON FILE	1416	3/29/2023	FTX Trading Ltd.	\$4,640.00					\$4,640.00
NAME ON FILE ADDRESS ON FILE	754	2/6/2023	FTX Trading Ltd.	\$9,994.96					\$9,994.96
NAME ON FILE ADDRESS ON FILE	1273	3/17/2023	FTX Trading Ltd.	\$2,000.00					\$2,000.00
NAME ON FILE ADDRESS ON FILE	1518	4/6/2023	FTX Trading Ltd.	\$19,832.66					\$19,832.66
NAME ON FILE ADDRESS ON FILE	998	2/24/2023	FTX Trading Ltd.	\$34,318.00					\$34,318.00
NAME ON FILE ADDRESS ON FILE	313	1/3/2023	FTX Trading Ltd.	\$253,356.05					\$253,356.05
NAME ON FILE ADDRESS ON FILE	931	2/20/2023	FTX Trading Ltd.	\$4,482,382.67					\$4,482,382.67
NAME ON FILE ADDRESS ON FILE	934	2/20/2023	FTX Trading Ltd.	\$4,300,000.00					\$4,300,000.00

Claim Register
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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	935	2/20/2023	FTX Trading Ltd.	\$91,923.85					\$91,923.85
NAME ON FILE ADDRESS ON FILE	929	2/20/2023	FTX Trading Ltd.	\$664,081.60					\$664,081.60
NAME ON FILE ADDRESS ON FILE	1241	3/16/2023	FTX Trading Ltd.	\$2,989,382.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,989,382.14
NAME ON FILE ADDRESS ON FILE	1266	3/17/2023	FTX Trading Ltd.	\$20,813.39	\$0.00	\$0.00	\$0.00	\$0.00	\$20,813.39
NAME ON FILE ADDRESS ON FILE	1241	3/16/2023	FTX Trading Ltd.	\$553,127.45	\$0.00	\$0.00	\$0.00	\$0.00	\$553,127.45
NAME ON FILE ADDRESS ON FILE	1266	3/17/2023	FTX Trading Ltd.	\$3,851.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,851.12
NAME ON FILE ADDRESS ON FILE	838	2/13/2023	FTX Trading Ltd.	\$47,200.00					\$47,200.00
NAME ON FILE ADDRESS ON FILE	672	1/30/2023	FTX Trading Ltd.	\$225,000.00					\$225,000.00
NAME ON FILE ADDRESS ON FILE	532	1/19/2023	FTX Trading Ltd.	\$77,495.11					\$77,495.11
NAME ON FILE ADDRESS ON FILE	605	1/25/2023	FTX Trading Ltd.	\$5,268.43					\$5,268.43
NAME ON FILE ADDRESS ON FILE	625	1/25/2023	FTX Trading Ltd.	\$530.30					\$530.30
NAME ON FILE ADDRESS ON FILE	1521	4/7/2023	FTX Trading Ltd.	\$1,157.23					\$1,157.23
State of New Jersey Division of Taxation Bankruptcy Section PO Box 245 Trenton, NJ 08695	841	2/13/2023	West Realm Shires Services Inc.		\$4,000.00				\$4,000.00
State Of New Jersey Division Of Taxation Bankruptcy Section PO Box 245 Trenton, NJ 08695	851	2/13/2023	Alameda Research LLC		\$2,500.00				\$2,500.00
NAME ON FILE ADDRESS ON FILE	1418	3/29/2023	FTX Trading Ltd.	\$10,669,129.00					\$10,669,129.00
NAME ON FILE ADDRESS ON FILE	1278	3/20/2023	FTX Trading Ltd.	\$36,500.00					\$36,500.00
NAME ON FILE ADDRESS ON FILE	501	1/18/2023	FTX Trading Ltd.	\$23,788.00					\$23,788.00
NAME ON FILE ADDRESS ON FILE	1451	4/3/2023	FTX Trading Ltd.	\$46,572.03	\$18,500.00				\$65,072.03
NAME ON FILE ADDRESS ON FILE	210	12/20/2022	FTX Trading Ltd.	\$9,442.24					\$9,442.24
NAME ON FILE ADDRESS ON FILE	681	1/25/2023	FTX Trading Ltd.	\$548,451.23					\$548,451.23
NAME ON FILE ADDRESS ON FILE	677	1/25/2023	FTX Trading Ltd.	\$548,451.23					\$548,451.23
NAME ON FILE ADDRESS ON FILE	1168	3/9/2023	FTX Trading Ltd.	\$146,123.25					\$146,123.25

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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	11	11/18/2022	FTX Trading Ltd.	\$895,000.00					\$895,000.00
NAME ON FILE ADDRESS ON FILE	490	1/12/2023	FTX Trading Ltd.	\$1,000.00					\$1,000.00
NAME ON FILE ADDRESS ON FILE	260	12/28/2022	FTX Trading Ltd.	\$4,249.02					\$4,249.02
NAME ON FILE ADDRESS ON FILE	1756	4/27/2023	FTX Trading Ltd.	\$100,000.00					\$100,000.00
NAME ON FILE ADDRESS ON FILE	1317	3/21/2023	FTX Trading Ltd.	\$3,925.00					\$3,925.00
NAME ON FILE ADDRESS ON FILE	887	2/16/2023	FTX Trading Ltd.	\$65,765.36					\$65,765.36
NAME ON FILE ADDRESS ON FILE	735	2/3/2023	FTX Trading Ltd.	\$9,010.77					\$9,010.77
NAME ON FILE ADDRESS ON FILE	1492	4/5/2023	FTX Trading Ltd.	\$8,000.00					\$8,000.00
NAME ON FILE ADDRESS ON FILE	1239	3/15/2023	FTX Trading Ltd.	\$2,000.00					\$2,000.00
NAME ON FILE ADDRESS ON FILE	587	1/23/2023	FTX Trading Ltd.	\$21.50					\$21.50
NAME ON FILE ADDRESS ON FILE	1552	4/11/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	246	12/27/2022	FTX Trading Ltd.		\$6,300.00				\$6,300.00
NAME ON FILE ADDRESS ON FILE	1690	4/20/2023	FTX Trading Ltd.	\$6,830.20					\$6,830.20
NAME ON FILE ADDRESS ON FILE	1099	3/6/2023	FTX US Trading, Inc.	\$5,000.00					\$5,000.00
NAME ON FILE ADDRESS ON FILE	1503	4/5/2023	FTX Trading Ltd.				\$256.21		\$256.21
NAME ON FILE ADDRESS ON FILE	119	12/14/2022	FTX Trading Ltd.	\$1,314,685.00					\$1,314,685.00
NAME ON FILE ADDRESS ON FILE	1190	3/13/2023	FTX Trading Ltd.	\$237,660.00					\$237,660.00
NAME ON FILE ADDRESS ON FILE	634	1/27/2023	FTX Trading Ltd.	\$8,300.00					\$8,300.00
NAME ON FILE ADDRESS ON FILE	822	2/9/2023	FTX Trading Ltd.	\$12,867.74					\$12,867.74
NAME ON FILE ADDRESS ON FILE	1086	3/3/2023	FTX Trading Ltd.	\$31,500.00					\$31,500.00
NAME ON FILE ADDRESS ON FILE	278	12/28/2022	FTX Trading Ltd.	\$9,000.00					\$9,000.00
NAME ON FILE ADDRESS ON FILE	635	1/23/2023	FTX Trading Ltd.	\$23,986.95					\$23,986.95

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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	1446	4/3/2023	FTX Trading Ltd.	\$35,002.42					\$35,002.42
NAME ON FILE ADDRESS ON FILE	1230	3/13/2023	FTX Trading Ltd.	\$4,042.97					\$4,042.97
NAME ON FILE ADDRESS ON FILE	1414	3/28/2023	FTX Trading Ltd.			\$13,287,837.41			\$13,287,837.41
NAME ON FILE ADDRESS ON FILE	577	1/25/2023	FTX Trading Ltd.	\$1,002.28					\$1,002.28
NAME ON FILE ADDRESS ON FILE	1604	4/13/2023	FTX Trading Ltd.	\$4,000.00					\$4,000.00
NAME ON FILE ADDRESS ON FILE	1493	4/5/2023	FTX Trading Ltd.	\$10,000.00					\$10,000.00
NAME ON FILE ADDRESS ON FILE	1618	4/14/2023	FTX Trading Ltd.	\$2,000.00					\$2,000.00
NAME ON FILE ADDRESS ON FILE	1573	4/10/2023	FTX Trading Ltd.	\$4,000.00					\$4,000.00
NAME ON FILE ADDRESS ON FILE	1090	3/6/2023	FTX Trading Ltd.	\$26,820.00					\$26,820.00
NAME ON FILE ADDRESS ON FILE	399	1/9/2023	FTX Trading Ltd.	\$53,343.90					\$53,343.90
NAME ON FILE ADDRESS ON FILE	739	2/6/2023	FTX Trading Ltd.	\$18,189,803.22					\$18,189,803.22
NAME ON FILE ADDRESS ON FILE	422	1/18/2023	FTX Trading Ltd.	\$444,928.74					\$444,928.74
NAME ON FILE ADDRESS ON FILE	1329	3/20/2023	FTX Trading Ltd.	\$8,527.10					\$8,527.10
NAME ON FILE ADDRESS ON FILE	983	2/23/2023	FTX Trading Ltd.	\$18,350.00					\$18,350.00
NAME ON FILE ADDRESS ON FILE	1013	2/27/2023	FTX Trading Ltd.	\$8,021.30					\$8,021.30
NAME ON FILE ADDRESS ON FILE	1287	3/17/2023	FTX Trading Ltd.	\$48,308.92					\$48,308.92
NAME ON FILE ADDRESS ON FILE	795	2/8/2023	FTX Trading Ltd.	\$10,000.00					\$10,000.00
NAME ON FILE ADDRESS ON FILE	1465	4/4/2023	FTX Trading Ltd.	\$314.45	\$18,500.00				\$18,814.45
Tennessee Department of Revenue c/o Attorney General PO Box 20207 Nashville, TN 37202-0207	1633	4/13/2023	West Realm Shires Services Inc.	\$288.47	\$1,205.95				\$1,494.42
Tennessee Department of Revenue TDOR c/o Attorney General PO Box 20207 Nashville, TN 37202-0207	126	12/15/2022	West Realm Shires Services Inc.	\$125.00	\$522.68				\$647.68
Tennessee Department of Revenue TDOR c/o Attorney General PO Box 20207 Nashville, TN 37202-0207	132	12/15/2022	West Realm Shires Inc.	\$0.00	\$0.00				\$0.00

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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	333	1/4/2023	FTX Trading Ltd.	\$35,000.00					\$35,000.00
Texas Comptroller of Public Accounts Office of the Attorney General Bankruptcy & Collections Division P.O. Box 12548, MC-008 Austin, TX 78711	835	2/13/2023	West Realm Shires Inc.	\$1,226.10	\$128.73				\$1,354.83
NAME ON FILE ADDRESS ON FILE	1408	3/28/2023	FTX Trading Ltd.	\$76,597.00					\$76,597.00
NAME ON FILE ADDRESS ON FILE	1181	3/10/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	368	1/9/2023	FTX Trading Ltd.		\$4,501.00				\$4,501.00
NAME ON FILE ADDRESS ON FILE	653	1/24/2023	FTX Trading Ltd.	\$4,501.00					\$4,501.00
NAME ON FILE ADDRESS ON FILE	318	1/3/2023	FTX Trading Ltd.	\$18,308.00	\$38,317.00				\$56,625.00
NAME ON FILE ADDRESS ON FILE	578	1/24/2023	FTX Trading Ltd.	\$56,625.00					\$56,625.00
NAME ON FILE ADDRESS ON FILE	1292	3/20/2023	FTX Trading Ltd.	\$21,081.92					\$21,081.92
NAME ON FILE ADDRESS ON FILE	648	1/30/2023	FTX Trading Ltd.		\$26,089.15		\$26,089.15		\$52,178.30
NAME ON FILE ADDRESS ON FILE	415	1/13/2023	FTX Trading Ltd.	\$125,250.00					\$125,250.00
NAME ON FILE ADDRESS ON FILE	438	1/13/2023	Blockfolio, Inc.	\$90,250.00					\$90,250.00
NAME ON FILE ADDRESS ON FILE	1460	4/3/2023	West Realm Shires Services Inc.	\$500.00					\$500.00
NAME ON FILE ADDRESS ON FILE	945	2/22/2023	FTX Trading Ltd.	\$7,435.92					\$7,435.92
NAME ON FILE ADDRESS ON FILE	663	1/30/2023	FTX Trading Ltd.			\$0.00			\$0.00
NAME ON FILE ADDRESS ON FILE	669	1/30/2023	FTX Trading Ltd.			\$0.00			\$0.00
NAME ON FILE ADDRESS ON FILE	758	2/6/2023	FTX Trading Ltd.	\$10,842.50					\$10,842.50
NAME ON FILE ADDRESS ON FILE	780	2/2/2023	FTX Trading Ltd.	\$17,566.26					\$17,566.26
NAME ON FILE ADDRESS ON FILE	768	2/6/2023	FTX Trading Ltd.	\$8,732.18					\$8,732.18
NAME ON FILE ADDRESS ON FILE	1019	2/23/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE	1248	3/14/2023	FTX Trading Ltd.	\$5,514.00	\$3,350.00				\$8,864.00

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NAME ON FILE ADDRESS ON FILE	1118	3/6/2023	FTX Trading Ltd.	\$1,046,723.47					\$1,046,723.47
NAME ON FILE ADDRESS ON FILE	1234	3/14/2023	FTX Trading Ltd.	\$325.00					\$325.00
NAME ON FILE ADDRESS ON FILE	1491	4/5/2023	FTX Trading Ltd.	\$250,000.00					\$250,000.00
NAME ON FILE ADDRESS ON FILE	1028	2/28/2023	FTX Trading Ltd.	\$3,294.41					\$3,294.41
NAME ON FILE ADDRESS ON FILE	1007	2/27/2023	FTX Trading Ltd.	\$12,530.50					\$12,530.50
NAME ON FILE ADDRESS ON FILE	1398	3/27/2023	FTX Trading Ltd.	\$199,425.82					\$199,425.82
NAME ON FILE ADDRESS ON FILE	877	2/13/2023	FTX Trading Ltd.				\$11,000.00		\$11,000.00
NAME ON FILE ADDRESS ON FILE	172	12/20/2022	FTX Trading Ltd.	\$25,424.23					\$25,424.23
NAME ON FILE ADDRESS ON FILE	561	1/23/2023	FTX Trading Ltd.	\$25,424.23					\$25,424.23
NAME ON FILE ADDRESS ON FILE	481	1/13/2023	FTX Trading Ltd.	\$10,915.00					\$10,915.00
NAME ON FILE ADDRESS ON FILE	957	2/22/2023	FTX Trading Ltd.	\$41,663.33					\$41,663.33
NAME ON FILE ADDRESS ON FILE	619	1/30/2023	FTX Trading Ltd.	\$12,453.13					\$12,453.13
NAME ON FILE ADDRESS ON FILE	630	1/23/2023	FTX Trading Ltd.	\$23,604.48					\$23,604.48
NAME ON FILE ADDRESS ON FILE	613	1/23/2023	FTX Trading Ltd.	\$4,199.49					\$4,199.49
NAME ON FILE ADDRESS ON FILE	179	12/21/2022	FTX Trading Ltd.	\$22,221.66					\$22,221.66
NAME ON FILE ADDRESS ON FILE	237	12/21/2022	FTX Trading Ltd.	\$6,974.91					\$6,974.91
NAME ON FILE ADDRESS ON FILE	100	12/12/2022	FTX Trading Ltd.	\$1,000.00					\$1,000.00
NAME ON FILE ADDRESS ON FILE	626	1/25/2023	FTX Trading Ltd.	\$2,000.00					\$2,000.00
NAME ON FILE ADDRESS ON FILE	180	12/21/2022	FTX Trading Ltd.	\$6,103.52					\$6,103.52
NAME ON FILE ADDRESS ON FILE	1110	3/6/2023	FTX Trading Ltd.	\$462,687.50					\$462,687.50
NAME ON FILE ADDRESS ON FILE	1741	4/26/2023	FTX Trading Ltd.	\$39,798.63					\$39,798.63
NAME ON FILE ADDRESS ON FILE	173	12/21/2022	FTX Trading Ltd.	\$220,000.52					\$220,000.52

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Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE	823	2/9/2023	FTX Trading Ltd.	\$103,761.24					\$103,761.24
NAME ON FILE ADDRESS ON FILE	919	2/17/2023	FTX Trading Ltd.	\$2,582.00					\$2,582.00
NAME ON FILE ADDRESS ON FILE	916	2/17/2023	FTX Trading Ltd.	\$37,480.78					\$37,480.78
NAME ON FILE ADDRESS ON FILE	1682	4/20/2023	FTX Trading Ltd.		\$25,000.00				\$25,000.00
NAME ON FILE ADDRESS ON FILE	293	1/30/2023	FTX Trading Ltd.	\$388,934.47					\$388,934.47
NAME ON FILE ADDRESS ON FILE	1225	3/13/2023	FTX Trading Ltd.	\$617,198.70					\$617,198.70
NAME ON FILE ADDRESS ON FILE	412	1/13/2023	FTX Trading Ltd.	\$19,733.36					\$19,733.36
NAME ON FILE ADDRESS ON FILE	1443	4/3/2023	FTX Trading Ltd.	\$19,679.97					\$19,679.97
NAME ON FILE ADDRESS ON FILE	1330	3/22/2023	FTX Trading Ltd.		\$29,515.00				\$29,515.00